

**GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111 )**

Date of Inception: September 20, 2013

As on: March 31, 2025

Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 38.39

| Issuer Name                                      | % to AUM      |
|--|---------------|
| <b>Equity</b>                                    | <b>34.51%</b> |
| ASK Automotive Ltd                               | 0.32%         |
| Bajaj Auto Ltd.                                  | 0.22%         |
| Craftsman Automation Ltd.                        | 0.25%         |
| Eicher Motors Ltd.                               | 0.21%         |
| Mahindra & Mahindra Ltd.                         | 0.66%         |
| Maruti Suzuki India Ltd                          | 0.33%         |
| Minda Corporation Limited                        | 0.20%         |
| Tata Motors Ltd.                                 | 0.48%         |
| <b>Auto &amp; Ancillary</b>                      | <b>2.66%</b>  |
| ABB India Limited                                | 1.16%         |
| Amber Enterprises India Limited                  | 0.39%         |
| Bharat Electronics Ltd.                          | 0.30%         |
| Hitachi Energy India Ltd.                        | 0.35%         |
| Larsen & Toubro Ltd.                             | 0.85%         |
| <b>Capital Goods &amp; Engineering</b>           | <b>3.03%</b>  |
| Ultratech Cement Ltd.                            | 0.13%         |
| <b>Cement</b>                                    | <b>0.13%</b>  |
| Asian Paints Ltd.                                | 0.06%         |
| Atul Limited                                     | 0.36%         |
| Navin Fluorine International Limited             | 0.36%         |
| PI Industries Limited                            | 0.25%         |
| <b>Chemicals</b>                                 | <b>1.02%</b>  |
| International Gemmological Institute (India) Ltd | 0.02%         |
| <b>Diversified</b>                               | <b>0.02%</b>  |
| Axis Bank Ltd.                                   | 1.03%         |
| Bajaj Finance Limited                            | 1.04%         |
| Bajaj Finserv Limited                            | 0.11%         |
| BSE Limited                                      | 0.03%         |
| HDFC Bank Ltd.                                   | 3.14%         |
| Hdfc Standard Life Insurance Company Limited     | 0.21%         |
| ICICI Bank Limited                               | 1.91%         |
| Indian Bank                                      | 0.07%         |
| Jio Financial Services Limited                   | 0.00%         |
| Kotak Mahindra Bank Ltd.                         | 0.86%         |
| Multi Commodity Exchange Of (I) Ltd.             | 0.01%         |
| Piramal Enterprises Limited                      | 0.31%         |
| Shriram Finance Limited                          | 0.40%         |
| ICICI Prudential Private Banks ETF               | 2.17%         |
| Kotak Banking ETF                                | 0.09%         |
| Nippon India ETF Bank Bees                       | 1.55%         |
| UTI Mutual Fund                                  | 0.06%         |
| <b>Financial Services</b>                        | <b>12.98%</b> |
| Eid Parry India Limited                          | 0.04%         |
| Hindustan Unilever Ltd.                          | 0.29%         |
| ITC Ltd.   | 0.96%         |
| Nestle India Ltd.                                | 0.00%         |
| Radico Khaitan Limited                           | 0.06%         |
| United Breweries Limited                         | 0.00%         |
| <b>FMCG</b>                                      | <b>1.36%</b>  |
| Bansal Wire Industries Limited                   | 0.24%         |
| Hindalco Industries Ltd.                         | 0.29%         |
| JSW Steel Ltd.                                   | 0.36%         |
| Steel Authority Of India Ltd.                    | 0.13%         |
| Tata Steel Ltd.                                  | 0.42%         |
| Titan Industries Ltd.                            | 0.36%         |
| Tube Investments Of India Limited                | 0.23%         |
| <b>Metals</b>                                    | <b>2.03%</b>  |
| Bharat Petroleum Corporation Ltd.                | 0.25%         |
| Indraprastha Gas Ltd.                            | 0.23%         |
| Oil & Natural Gas Corporation Ltd.               | 0.04%         |
| Reliance Industries Ltd.                         | 2.30%         |
| <b>Oil &amp; Gas</b>                             | <b>2.82%</b>  |
| Divis Laboratories Ltd                           | 0.00%         |
| Granules India Ltd.                              | 0.35%         |
| Innova Captab Limited                            | 0.33%         |
| Jupiter Life Line Hospitals Ltd.                 | 0.64%         |
| Onesource Specialty Pharma Ltd.                  | 0.20%         |
| SAI Life Sciences Limited                        | 0.20%         |
| Shilpa Medicare Limited                          | 0.20%         |
| Suven Pharmaceuticals Limited                    | 0.25%         |
| <b>Pharmaceuticals</b>                           | <b>2.17%</b>  |
| Coal India Ltd.                                  | 0.32%         |
| NTPC Limited                                     | 0.58%         |
| Torrent Power Ltd                                | 0.19%         |
| <b>Power</b>                                     | <b>1.09%</b>  |

| Issuer Name  | % to AUM      |
|--|---------------|
| Keystone Realtors Limited                          | 0.05%         |
| <b>Real Estate</b>                                 | <b>0.05%</b>  |
| Aditya Birla Fashion & Retail Limited              | 0.29%         |
| Trent Ltd.   | 0.88%         |
| <b>Retail</b>                                      | <b>1.17%</b>  |
| HCL Technologies Ltd.                              | 0.33%         |
| Infosys Limited                                    | 1.29%         |
| Tata Consultancy Services Ltd.                     | 0.03%         |
| Tech Mahindra Ltd.                                 | 0.12%         |
| Wipro Ltd.   | 0.25%         |
| <b>Software</b>                                    | <b>2.03%</b>  |
| Tata Consumer Products Limited                     | 0.37%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.37%</b>  |
| Bharti Airtel Ltd.                                 | 1.55%         |
| <b>Telecom</b>                                     | <b>1.55%</b>  |
| Grasim Industries Ltd.                             | 0.00%         |
| SRF Limited  | 0.00%         |
| <b>Textile</b>                                     | <b>0.01%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>30.15%</b> |
| Government Of India                                | 29.88%        |
| <b>Government Securities</b>                       | <b>29.88%</b> |
| Rural Electrification Corporation Limited          | 0.27%         |
| <b>AAA Rated</b>                                   | <b>0.27%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>35.34%</b> |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>35.34%</b> |