

GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2025

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

AUM (₹ Crore) : 235.21

Issuer Name	% to AUM
Equity	50.71%
Ashok Leyland Ltd.	0.67%
Bajaj Auto Ltd.	0.36%
Craftsman Automation Ltd.	0.28%
Mahindra & Mahindra Ltd.	1.16%
Maruti Suzuki India Ltd	0.79%
Minda Corporation Limited	0.12%
Samvardhana Motherson International Ltd	0.45%
TML Commercial Vehicles Limited	0.24%
UNO Minda Limited	0.00%
Auto & Ancillary	4.07%
ABB India Limited	0.28%
Bharat Electronics Ltd.	0.58%
Carborundum Universal Ltd.	0.25%
Cera Sanitaryware Limited	0.34%
CG Power And Industrial Solutions Limited	0.31%
GE Vernova T&D India Ltd	0.49%
Hitachi Energy India Ltd.	0.75%
Larsen & Toubro Ltd.	1.89%
LG Electronics India Limited	2.48%
Motherson Sumi Wiring India Limited	0.25%
Schaeffler India Limited	0.25%
Thermax Ltd.	0.07%
Capital Goods & Engineering	7.94%
JSW Cement Limited	0.22%
Ultratech Cement Ltd.	0.38%
Cement	0.60%
Asian Paints Ltd.	0.25%
Clean Science And Technology Limited	0.06%
Caromandel International Ltd.	0.42%
Deepak Fertilisers & Petrochemicals	0.28%
Navin Fluorine International Limited	0.02%
PI Industries Limited	0.04%
Chemicals	1.07%
Axis Bank Ltd.	1.32%
Bajaj Finance Limited	1.04%
Bajaj Finserv Limited	0.28%
Canara Bank	0.36%
HDFC Bank Ltd.	5.70%
HDFC Life Insurance Company Limited	0.04%
Housing & Urban Develp Corpn. Ltd.	0.00%
ICICI Bank Limited	3.55%
India Shelter Finance Corporation Limited	0.38%
Jio Financial Services Limited	0.44%
Kotak Mahindra Bank Ltd.	1.16%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.42%
ICICI Prudential Private Banks ETF	0.11%
Kotak Banking ETF	0.82%
UTI Mutual Fund	0.01%
Financial Services	15.65%
Eid Parry India Limited	0.35%
Hindustan Unilever Ltd.	0.68%
ITC Ltd.	1.57%
United Breweries Limited	0.00%
FMCG	2.60%
Hindalco Industries Ltd.	0.52%
JSW Steel Ltd.	0.50%
Steel Authority Of India Ltd.	0.03%
Tata Steel Ltd.	0.72%
Titan Industries Ltd.	0.67%
Metals	2.43%
Castrol India Ltd.	0.05%
Oil & Natural Gas Corporation Ltd.	0.01%
Reliance Industries Ltd.	4.23%
Oil & Gas	4.28%
Apollo Hospitals Enterprise Ltd.	0.17%
Cohance Lifesciences Limited	0.88%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.20%
Granules India Ltd.	0.08%
Innova Captab Limited	0.08%
Jupiter Life Line Hospitals Ltd.	0.54%
Max Healthcare Institute Limited	0.26%
Sun Pharmaceutical Industries Ltd.	0.68%
Pharmaceuticals	2.88%
Keystone Realtors Limited	0.06%
Real Estate	0.06%

Issuer Name	% to AUM
Coal India Ltd.	0.00%
NTPC Limited	0.61%
Power Grid Corporation Of India Ltd.	0.32%
Power	0.93%
Trent Ltd.	0.50%
Retail	0.50%
Eternal Limited	1.01%
HCL Technologies Ltd.	0.68%
Infosys Limited	2.03%
Tata Consultancy Services Ltd.	1.23%
Tech Mahindra Ltd.	0.36%
Wipro Ltd.	0.10%
Software	5.40%
Tata Consumer Products Limited	0.36%
Tea & Coffee	0.36%
Bharti Airtel Ltd.	1.95%
Telecom	1.95%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	44.97%
Government Of India	23.23%
Government Securities	23.23%
Power Finance Corporation Ltd.	4.36%
NABARD	8.66%
Bajaj Housing Finance Limited	2.14%
Indian Railway Finance Corporation Ltd.	4.37%
Rural Electrification Corporation Limited	0.04%
AAA Rated	19.59%
Muthoot Finance Limited	2.15%
AA/AA+ Rated	2.15%
Money Market, Cash & Others	4.32%
Cash , Reverse Repo, TREP	4.32%