

**Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)**

Date of Inception: September 20, 2013

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

As on: April 30, 2019

AUM : ₹ 2.84 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>41.00%</b>		
Hero Motocorp Limited	0.90%	Alkem Laboratories Limited	0.14%
Mahindra & Mahindra Ltd.	0.59%	Dr. Reddys Laboratories Ltd.	0.27%
Maruti Udyog Ltd.	1.13%	Sun Pharmaceutical Industries Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>2.61%</b>	<b>Pharmaceuticals</b>	<b>1.05%</b>
Larsen & Toubro Ltd.	1.17%	National Thermal Power Corporation Ltd	1.98%
<b>Capital Goods &amp; Engineering</b>	<b>1.17%</b>	Power Grid Corporation Of India Ltd.	0.22%
ACC Ltd.	4.82%	<b>Power</b>	<b>2.20%</b>
<b>Cement</b>	<b>4.82%</b>	Infosys Limited	2.48%
Asian Paints Ltd.	0.80%	Tata Consultancy Services Ltd.	1.40%
<b>Chemicals</b>	<b>0.80%</b>	Tech Mahindra Ltd.	0.59%
Axis Bank Ltd.	1.41%	<b>Software</b>	<b>4.47%</b>
Bajaj Finance Limited	1.09%	Bharti Airtel Ltd.	0.23%
Bharat Financial Inclusion Limited	0.74%	<b>Telecom</b>	<b>0.23%</b>
HDFC Bank Ltd.	3.72%	Grasim Industries Ltd.	0.55%
Housing Development Finance Corporation	2.01%	Page Industries	0.57%
ICICI Bank Limited	1.80%	<b>Textile</b>	<b>1.12%</b>
Kotak Mahindra Bank Ltd.	1.14%		
Mahindra & Mahindra Financial Services Limited	0.30%	<b>Corporate Bonds &amp; Government Securities</b>	<b>32.03%</b>
<b>Financial Services</b>	<b>12.21%</b>	Government Of India	14.33%
Hindustan Unilever Ltd.	0.87%	Madhya Pradesh State Government	3.50%
ITC Ltd.	2.21%	Rural Electrification Corporation Limited	7.20%
<b>FMCG</b>	<b>3.08%</b>	<b>Government Securities</b>	<b>25.03%</b>
Zee Entertainment Enterprises Ltd.	0.62%	Housing Development Finance Corporation	3.58%
<b>Media</b>	<b>0.62%</b>	Reliance Industries Ltd.	3.42%
Titan Industries Ltd.	0.38%	<b>AAA Rated</b>	<b>7.00%</b>
Vedanta Limited	0.34%		
<b>Metals</b>	<b>0.72%</b>	<b>Money Market, Cash &amp; Others</b>	<b>26.97%</b>
Bharat Petroleum Corporation Ltd.	0.58%	Cash , Reverse Repo, TREP	26.97%
Indraprastha Gas Ltd.	0.19%		
Mahanagar Gas Limited	1.70%		
Reliance Industries Ltd.	3.45%		
<b>Oil &amp; Gas</b>	<b>5.91%</b>		