

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2019

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

AUM : ₹ 2.92 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	42.75%		
Bajaj Auto Ltd.	0.13%	Coal India Ltd.	0.23%
Eicher Motors Ltd.	0.33%	National Thermal Power Corporation Ltd	0.51%
Hero Motocorp Limited	0.31%	Power Grid Corporation Of India Ltd.	0.56%
Mahindra & Mahindra Ltd.	0.55%	Power	1.29%
Maruti Udyog Ltd.	0.88%		
Auto & Ancillary	2.21%	Trent Ltd.	0.25%
		Retail	0.25%
Larsen & Toubro Ltd.	1.78%		
Capital Goods & Engineering	1.78%	HCL Technologies Ltd.	0.67%
		Infosys Limited	3.05%
Shree Cement Ltd.	0.25%	Tata Consultancy Services Ltd.	2.82%
Ultratech Cement Ltd.	0.50%	Tech Mahindra Ltd.	0.46%
Cement	0.75%	Software	7.00%
Asian Paints Ltd.	0.72%	Bharti Airtel Ltd.	0.64%
UPL Limited	0.23%	Telecom	0.64%
Chemicals	0.96%		
		Grasim Industries Ltd.	0.22%
Axis Bank Ltd.	1.42%	Textile	0.22%
Bajaj Finance Limited	0.90%		
Bajaj Finserv Limited	0.34%	Corporate Bonds & Government Securities	48.51%
HDFC Bank Ltd.	4.19%		
Housing Development Finance Corporation	3.56%	Government Of India	30.53%
ICICI Bank Limited	2.95%	Rural Electrification Corporation Limited	7.40%
Indus Ind Bank Ltd.	0.68%	Government Securities	37.93%
Kotak Mahindra Bank Ltd.	1.85%		
Financial Services	15.90%	Larsen & Toubro Ltd.	3.51%
		Power Finance Corporation Ltd.	3.64%
Britannia Industries Ltd	0.37%	Reliance Industries Ltd.	3.43%
Hindustan Unilever Ltd.	1.34%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.08%	AAA Rated	10.58%
FMCG	3.79%		
		Money Market, Cash & Others	8.74%
Hindalco Industries Ltd.	0.19%		
JSW Steel Ltd.	0.14%	Cash , Reverse Repo, TREP	8.74%
Tata Steel Ltd.	0.13%		
Titan Industries Ltd.	0.54%		
Vedanta Limited	0.19%		
Metals	1.20%		
Bharat Petroleum Corporation Ltd.	0.30%		
GAIL (India) Ltd.	0.25%		
Indian Oil Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.41%		
Reliance Industries Ltd.	4.07%		
Oil & Gas	5.25%		
Cipla Ltd.	0.43%		
Dr. Reddys Laboratories Ltd.	0.48%		
Sun Pharmaceutical Industries Ltd.	0.61%		
Pharmaceuticals	1.52%		