

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2019

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

AUM : ₹ 2.05 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	41.27%		
Hero Motocorp Limited	0.65%	Alkem Laboratories Limited	0.20%
Mahindra & Mahindra Ltd.	0.81%	Dr. Reddys Laboratories Ltd.	0.33%
Maruti Udyog Ltd.	1.60%	Sun Pharmaceutical Industries Ltd.	0.86%
Auto & Ancillary	3.07%	Pharmaceuticals	1.39%
Larsen & Toubro Ltd.	1.55%	National Thermal Power Corporation Ltd	0.35%
Capital Goods & Engineering	1.55%	Power Grid Corporation Of India Ltd.	0.30%
ACC Ltd.	0.22%	Power	0.65%
Cement	0.22%	Infosys Limited	3.36%
Asian Paints Ltd.	1.06%	Tata Consultancy Services Ltd.	1.70%
Chemicals	1.06%	Tech Mahindra Ltd.	0.81%
Axis Bank Ltd.	1.81%	Software	5.88%
Bajaj Finance Limited	1.29%	Bharti Airtel Ltd.	0.31%
Bharat Financial Inclusion Limited	0.95%	Telecom	0.31%
HDFC Bank Ltd.	4.62%	Grasim Industries Ltd.	0.66%
Housing Development Finance Corporation	2.58%	Page Industries	0.76%
ICICI Bank Limited	2.14%	Textile	1.42%
Kotak Mahindra Bank Ltd.	1.38%		
Mahindra & Mahindra Financial Services Limited	0.41%	Corporate Bonds & Government Securities	49.18%
Financial Services	15.17%	Government Of India	24.86%
Hindustan Unilever Ltd.	1.19%	Rural Electrification Corpn. Ltd.	9.85%
ITC Ltd.	2.80%	Madhya Pradesh State Government	4.83%
FMCG	3.99%	Government Securities	39.54%
Titan Industries Ltd.	0.46%	Housing Development Finance Corporation	4.92%
Vedanta Limited	0.48%	Reliance Industries Ltd.	4.72%
Metals	0.94%	AAA Rated	9.64%
Bharat Petroleum Corporation Ltd.	0.71%		
Indraprastha Gas Ltd.	0.24%	Money Market, Cash & Others	9.55%
Mahanagar Gas Limited	0.32%	Cash , Reverse Repo, TREP	9.55%
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	4.22%		
Oil & Gas	5.63%		