

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2019

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

AUM : ₹ 2.06 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	42.19%		
Hero Motocorp Limited	0.65%	Alkem Laboratories Limited	0.21%
Mahindra & Mahindra Ltd.	0.85%	Dr. Reddys Laboratories Ltd.	0.34%
Maruti Udyog Ltd.	1.55%	Sun Pharmaceutical Industries Ltd.	0.81%
Tata Motors Ltd.	0.35%	Pharmaceuticals	1.37%
Auto & Ancillary	3.40%	National Thermal Power Corporation Ltd	0.34%
Larsen & Toubro Ltd.	1.57%	Power Grid Corporation Of India Ltd.	0.31%
Capital Goods & Engineering	1.57%	Power	0.65%
ACC Ltd.	0.21%	Infosys Limited	3.42%
Cement	0.21%	Tata Consultancy Services Ltd.	1.72%
Asian Paints Ltd.	1.06%	Tech Mahindra Ltd.	0.71%
Chemicals	1.06%	Software	5.85%
Axis Bank Ltd.	1.83%	Bharti Airtel Ltd.	0.30%
Bajaj Finance Limited	1.25%	Telecom	0.30%
Bharat Financial Inclusion Limited	0.97%	Grasim Industries Ltd.	0.61%
HDFC Bank Ltd.	4.61%	Textile	0.61%
Housing Development Finance Corporation	2.68%		
ICICI Bank Limited	2.22%	Corporate Bonds & Government Securities	41.80%
Kotak Mahindra Bank Ltd.	1.42%	Government Of India	17.41%
Mahindra & Mahindra Financial Services Limited	0.41%	Rural Electrification Corpn. Ltd.	9.93%
Financial Services	15.40%	Madhya Pradesh State Government	4.82%
Hindustan Unilever Ltd.	1.21%	Government Securities	32.16%
ITC Ltd.	2.82%	Housing Development Finance Corporation	4.96%
Nestle India Ltd.	0.84%	Reliance Industries Ltd.	4.68%
FMCG	4.86%	AAA Rated	9.64%
Titan Industries Ltd.	0.45%		
Vedanta Limited	0.56%	Money Market, Cash & Others	16.01%
Metals	1.00%	Cash , Reverse Repo, TREP	16.01%
Bharat Petroleum Corporation Ltd.	0.73%		
Indraprastha Gas Ltd.	0.23%		
Mahanagar Gas Limited	0.33%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	4.19%		
Oil & Gas	5.90%		