

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

Date of Inception: September 20, 2013

As on: July 31, 2019

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

AUM : ₹ 2.89 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.02%</b>		
Bajaj Auto Ltd.	0.12%	Coal India Ltd.	0.25%
Eicher Motors Ltd.	0.34%	National Thermal Power Corporation Ltd	0.45%
Hero Motocorp Limited	0.28%	Power Grid Corporation Of India Ltd.	0.59%
Mahindra & Mahindra Ltd.	0.58%	<b>Power</b>	<b>1.29%</b>
Maruti Udyog Ltd.	0.81%		
Tata Motors Ltd.	0.23%	Trent Ltd.	0.21%
<b>Auto &amp; Ancillary</b>	<b>2.37%</b>	<b>Retail</b>	<b>0.21%</b>
Larsen & Toubro Ltd.	1.88%	HCL Technologies Ltd.	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>1.88%</b>	Infosys Limited	2.99%
Shree Cement Ltd.	0.28%	Tata Consultancy Services Ltd.	2.78%
Ultratech Cement Ltd.	0.54%	Tech Mahindra Ltd.	0.42%
<b>Cement</b>	<b>0.82%</b>	Wipro Ltd.	0.20%
Asian Paints Ltd.	0.69%	<b>Software</b>	<b>7.04%</b>
UPL Limited	0.25%	Bharti Airtel Ltd.	0.63%
<b>Chemicals</b>	<b>0.94%</b>	<b>Telecom</b>	<b>0.63%</b>
Axis Bank Ltd.	1.46%	Grasim Industries Ltd.	0.24%
Bajaj Finance Limited	0.89%	<b>Textile</b>	<b>0.24%</b>
Bajaj Finserv Limited	0.34%		
HDFC Bank Ltd.	4.30%	<b>Corporate Bonds &amp; Government Securities</b>	<b>51.67%</b>
Housing Development Finance Corporation	3.52%	Government Of India	33.58%
ICICI Bank Limited	3.09%	Rural Electrification Corporation Limited	7.48%
Indus Ind Bank Ltd.	0.70%	<b>Government Securities</b>	<b>41.06%</b>
Kotak Mahindra Bank Ltd.	1.98%	Larsen & Toubro Ltd.	3.51%
<b>Financial Services</b>	<b>16.28%</b>	Power Finance Corporation Ltd.	3.68%
Britannia Industries Ltd	0.36%	Reliance Industries Ltd.	3.42%
Hindustan Unilever Ltd.	1.24%	<b>AAA Rated</b>	<b>10.61%</b>
ITC Ltd.	2.33%		
<b>FMCG</b>	<b>3.93%</b>		
Hindalco Industries Ltd.	0.20%	<b>Money Market, Cash &amp; Others</b>	<b>4.31%</b>
JSW Steel Ltd.	0.14%	<b>Cash , Reverse Repo, TREP</b>	<b>4.31%</b>
Tata Steel Ltd.	0.24%		
Titan Industries Ltd.	0.53%		
Vedanta Limited	0.21%		
<b>Metals</b>	<b>1.32%</b>		
Bharat Petroleum Corporation Ltd.	0.29%		
GAIL (India) Ltd.	0.25%		
Indian Oil Corporation Ltd.	0.73%		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	3.84%		
<b>Oil &amp; Gas</b>	<b>5.54%</b>		
Cipla Ltd.	0.47%		
Dr. Reddys Laboratories Ltd.	0.49%		
Sun Pharmaceutical Industries Ltd.	0.58%		
<b>Pharmaceuticals</b>	<b>1.55%</b>		