

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

Date of Inception: September 20, 2013

As on: May 31, 2019

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

AUM : ₹ 2.90 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>37.31%</b>		
Bajaj Auto Ltd.	0.37%	Coal India Ltd.	0.20%
Hero Motocorp Limited	0.37%	Power Grid Corporation Of India Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.53%	<b>Power</b>	<b>0.42%</b>
Maruti Udyog Ltd.	1.07%		
Tata Motors Ltd.	0.18%	Avenue Supermarts Ltd.	2.77%
<b>Auto &amp; Ancillary</b>	<b>2.52%</b>	Trent Ltd.	0.14%
		<b>Retail</b>	<b>2.91%</b>
Cummins India Ltd.	0.15%		
Larsen & Toubro Ltd.	1.75%	HCL Technologies Ltd.	0.44%
<b>Capital Goods &amp; Engineering</b>	<b>1.90%</b>	Infosys Limited	2.39%
		Tata Consultancy Services Ltd.	1.56%
Ultratech Cement Ltd.	0.43%	Tech Mahindra Ltd.	0.22%
<b>Cement</b>	<b>0.43%</b>	<b>Software</b>	<b>4.61%</b>
Asian Paints Ltd.	0.65%	Bharti Airtel Ltd.	0.07%
<b>Chemicals</b>	<b>0.65%</b>	<b>Telecom</b>	<b>0.07%</b>
Axis Bank Ltd.	1.46%	Grasim Industries Ltd.	0.11%
Bajaj Finance Limited	1.20%	<b>Textile</b>	<b>0.11%</b>
Bharat Financial Inclusion Limited	0.72%		
HDFC Bank Ltd.	3.81%		
Housing Development Finance Corporation	2.16%	<b>Corporate Bonds &amp; Government Securities</b>	<b>57.43%</b>
ICICI Bank Limited	1.83%		
Kotak Mahindra Bank Ltd.	1.22%	Government Of India	32.54%
<b>Financial Services</b>	<b>12.40%</b>	Madhya Pradesh State Government	3.49%
		Rural Electrification Corporation Limited	7.25%
Hindustan Unilever Ltd.	0.87%	<b>Government Securities</b>	<b>43.29%</b>
ITC Ltd.	2.00%		
<b>FMCG</b>	<b>2.87%</b>	Housing Development Finance Corporation	3.61%
		Larsen & Toubro Ltd.	3.49%
Hindalco Industries Ltd.	0.48%	Power Finance Corporation Ltd.	3.64%
Tata Steel Ltd.	0.20%	Reliance Industries Ltd.	3.39%
Titan Industries Ltd.	0.39%	<b>AAA Rated</b>	<b>14.14%</b>
Vedanta Limited	2.95%		
<b>Metals</b>	<b>4.03%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.26%</b>
Bharat Petroleum Corporation Ltd.	0.55%	<b>Cash , Reverse Repo, TREP</b>	<b>5.26%</b>
Oil & Natural Gas Corporation Ltd.	0.12%		
Reliance Industries Ltd.	3.22%		
<b>Oil &amp; Gas</b>	<b>3.90%</b>		
Cipla Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.33%		
<b>Pharmaceuticals</b>	<b>0.50%</b>		