

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

Date of Inception: September 20, 2013

As on: October 31, 2019

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

AUM ( ₹ Crore) : 3.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>43.63%</b>		
Bajaj Auto Ltd.	0.38%	Coal India Ltd.	0.25%
Eicher Motors Ltd.	0.22%	National Thermal Power Corporation Ltd	0.49%
Hero Motocorp Limited	0.31%	Power Grid Corporation Of India Ltd.	0.53%
Mahindra & Mahindra Ltd.	0.61%	<b>Power</b>	<b>1.27%</b>
Maruti Udyog Ltd.	0.92%	Trent Ltd.	0.28%
<b>Auto &amp; Ancillary</b>	<b>2.44%</b>	<b>Retail</b>	<b>0.28%</b>
Larsen & Toubro Ltd.	1.90%	HCL Technologies Ltd.	0.70%
<b>Capital Goods &amp; Engineering</b>	<b>1.90%</b>	Infosys Limited	2.40%
Shree Cement Ltd.	0.26%	Tata Consultancy Services Ltd.	2.18%
Ultratech Cement Ltd.	0.52%	Tech Mahindra Ltd.	0.40%
<b>Cement</b>	<b>0.78%</b>	<b>Software</b>	<b>5.68%</b>
Asian Paints Ltd.	0.78%	Bharti Airtel Ltd.	0.67%
UPL Limited	0.20%	<b>Telecom</b>	<b>0.67%</b>
<b>Chemicals</b>	<b>0.98%</b>	Grasim Industries Ltd.	0.09%
Axis Bank Ltd.	1.52%	<b>Textile</b>	<b>0.09%</b>
Bajaj Finance Limited	1.05%		
Bajaj Finserv Limited	0.38%	<b>Corporate Bonds &amp; Government Securities</b>	<b>53.51%</b>
HDFC Bank Ltd.	4.87%	Government Of India	36.17%
Housing Development Finance Corporation	3.38%	Rural Electrification Corporation Limited	7.10%
ICICI Bank Limited	3.22%	<b>Government Securities</b>	<b>43.26%</b>
Indus Ind Bank Ltd.	0.65%	Larsen & Toubro Ltd.	3.40%
Kotak Mahindra Bank Ltd.	1.96%	Power Finance Corporation Ltd.	3.51%
<b>Financial Services</b>	<b>17.02%</b>	Reliance Industries Ltd.	3.33%
Britannia Industries Ltd	0.30%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	1.43%	<b>AAA Rated</b>	<b>10.25%</b>
ITC Ltd.	2.11%		
Nestle India Ltd.	0.44%	<b>Money Market, Cash &amp; Others</b>	<b>2.86%</b>
<b>FMCG</b>	<b>4.28%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.86%</b>
Hindalco Industries Ltd.	0.18%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.56%		
Vedanta Limited	0.20%		
<b>Metals</b>	<b>1.28%</b>		
Bharat Petroleum Corporation Ltd.	0.43%		
GAIL (India) Ltd.	0.26%		
Indian Oil Corporation Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.47%		
Reliance Industries Ltd.	4.51%		
<b>Oil &amp; Gas</b>	<b>5.91%</b>		
Cipla Ltd.	0.18%		
Dr. Reddys Laboratories Ltd.	0.29%		
Sun Pharmaceutical Industries Ltd.	0.57%		
<b>Pharmaceuticals</b>	<b>1.05%</b>		