

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

Date of Inception: September 20, 2013

As on: October 31, 2018

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

AUM : ₹ 1.96 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>37.82%</b>
Hero Motocorp Limited	0.72%
Mahindra & Mahindra Ltd.	1.01%
Maruti Udyog Ltd.	1.21%
<b>Auto &amp; Ancillary</b>	<b>2.94%</b>
Havells India Ltd	0.39%
Larsen & Toubro Ltd.	1.63%
<b>Capital Goods &amp; Engineering</b>	<b>2.02%</b>
ACC Ltd.	0.18%
<b>Cement</b>	<b>0.18%</b>
Asian Paints Ltd.	0.73%
<b>Chemicals</b>	<b>0.73%</b>
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	1.22%
Bharat Financial Inclusion Limited	0.94%
HDFC Bank Ltd.	4.38%
Housing Development Finance Corporation	1.97%
ICICI Bank Limited	2.27%
Kotak Mahindra Bank Ltd.	1.14%
Mahindra & Mahindra Financial Services Limited	0.37%
<b>Financial Services</b>	<b>13.83%</b>
Hindustan Unilever Ltd.	1.17%
ITC Ltd.	2.97%
Nestle India Ltd.	0.57%
<b>FMCG</b>	<b>4.71%</b>
Zee Entertainment Enterprises Ltd.	0.38%
<b>Media</b>	<b>0.38%</b>
Hindalco Industries Ltd.	0.21%
Titan Industries Ltd.	0.40%
Vedanta Limited	0.62%
<b>Metals</b>	<b>1.23%</b>
Bharat Petroleum Corporation Ltd.	0.37%
Mahanagar Gas Limited	0.42%
Reliance Industries Ltd.	2.48%
<b>Oil &amp; Gas</b>	<b>3.28%</b>

Issuer Name	% to AUM
Alkem Laboratories Limited	0.19%
Dr. Reddys Laboratories Ltd.	0.32%
Sun Pharmaceutical Industries Ltd.	1.34%
<b>Pharmaceuticals</b>	<b>1.86%</b>
National Thermal Power Corporation Ltd	0.41%
<b>Power</b>	<b>0.41%</b>
HCL Technologies Ltd.	0.54%
Infosys Limited	2.58%
Tata Consultancy Services Ltd.	1.74%
Tech Mahindra Ltd.	0.65%
<b>Software</b>	<b>5.51%</b>
Bharti Airtel Ltd.	0.25%
<b>Telecom</b>	<b>0.25%</b>
Grasim Industries Ltd.	0.50%
<b>Textile</b>	<b>0.50%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>43.73%</b>
Government Of India	13.92%
Maharashtra State Government	4.72%
Rural Electrification Corpn. Ltd.	5.15%
Madhya Pradesh State Government	4.95%
<b>Government Securities</b>	<b>28.74%</b>
Housing Development Finance Corporation	5.12%
Indian Railway Finance Corporation Ltd.	5.07%
Reliance Industries Ltd.	4.80%
<b>AAA Rated</b>	<b>14.99%</b>
<b>Money Market, Cash &amp; Others</b>	<b>18.45%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>18.45%</b>