

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2018

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

AUM : ₹ 1.97 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	40.43%		
Eicher Motors Ltd.	0.74%	Alkem Laboratories Limited	0.21%
Hero Motocorp Limited	0.76%	Dr. Reddys Laboratories Ltd.	0.32%
Mahindra & Mahindra Ltd.	1.13%	Sun Pharmaceutical Industries Ltd.	1.44%
Maruti Udyog Ltd.	1.35%	Pharmaceuticals	1.97%
Auto & Ancillary	3.97%		
Havells India Ltd	0.36%	National Thermal Power Corporation Ltd	0.43%
Larsen & Toubro Ltd.	1.59%	Power	0.43%
Capital Goods & Engineering	1.95%		
ACC Ltd.	0.20%	HCL Technologies Ltd.	0.56%
Cement	0.20%	Infosys Limited	2.73%
		Tata Consultancy Services Ltd.	1.40%
Asian Paints Ltd.	0.78%	Tech Mahindra Ltd.	0.65%
Chemicals	0.78%	Software	5.34%
Axis Bank Ltd.	1.63%	Bharti Airtel Ltd.	0.29%
Bajaj Finance Limited	1.10%	Telecom	0.29%
Bharat Financial Inclusion Limited	1.11%		
HDFC Bank Ltd.	4.58%	Grasim Industries Ltd.	0.61%
Housing Development Finance Corporation	1.94%	Textile	0.61%
ICICI Bank Limited	1.95%		
Kotak Mahindra Bank Ltd.	1.16%	Corporate Bonds & Government Securities	33.13%
L&T Finance Holdings Limited	0.06%		
Mahindra & Mahindra Financial Services Limited	0.36%	Government Of India	13.69%
Financial Services	13.88%	Maharashtra State Government	4.68%
		Madhya Pradesh State Government	4.92%
Hindustan Unilever Ltd.	1.15%	Government Securities	23.30%
ITC Ltd.	3.15%		
Nestle India Ltd.	0.54%	Indian Railway Finance Corporation Ltd.	5.05%
United Spirits Limited	0.25%	Reliance Industries Ltd.	4.78%
FMCG	5.10%	AAA Rated	9.83%
Zee Entertainment Enterprises Ltd.	0.37%	Money Market, Cash & Others	26.44%
Media	0.37%		
		Cash , Reverse Repo, CBLO	26.44%
Hindalco Industries Ltd.	0.22%		
Jindal Steel & Power Ltd.	0.41%		
Titan Industries Ltd.	0.38%		
Vedanta Limited	0.68%		
Metals	1.69%		
Bharat Petroleum Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	2.93%		
Oil & Gas	3.85%		