

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

Date of Inception: September 20, 2013

As on: December 31, 2019

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

AUM ( ₹ Crore) : 3.02

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.05%</b>		
Bajaj Auto Ltd.	0.37%	Coal India Ltd.	0.25%
Eicher Motors Ltd.	0.22%	National Thermal Power Corporation Ltd	0.43%
Hero Motocorp Limited	0.28%	Power Grid Corporation Of India Ltd.	0.41%
Mahindra & Mahindra Ltd.	0.48%	<b>Power</b>	<b>1.09%</b>
Maruti Udyog Ltd.	0.90%	Trent Ltd.	0.27%
<b>Auto &amp; Ancillary</b>	<b>2.25%</b>	<b>Retail</b>	<b>0.27%</b>
Larsen & Toubro Ltd.	1.68%	HCL Technologies Ltd.	0.68%
<b>Capital Goods &amp; Engineering</b>	<b>1.68%</b>	Infosys Limited	2.57%
Shree Cement Ltd.	0.27%	Tata Consultancy Services Ltd.	2.18%
Ultratech Cement Ltd.	0.51%	Tech Mahindra Ltd.	0.42%
<b>Cement</b>	<b>0.78%</b>	<b>Software</b>	<b>5.85%</b>
Asian Paints Ltd.	0.77%	Bharti Airtel Ltd.	0.81%
UPL Limited	0.28%	<b>Telecom</b>	<b>0.81%</b>
<b>Chemicals</b>	<b>1.06%</b>	Grasim Industries Ltd.	0.09%
Axis Bank Ltd.	1.56%	<b>Textile</b>	<b>0.09%</b>
Bajaj Finance Limited	1.11%		
Bajaj Finserv Limited	0.40%	<b>Corporate Bonds &amp; Government Securities</b>	<b>53.40%</b>
HDFC Bank Ltd.	5.06%	Government Of India	35.95%
Housing Development Finance Corporation	3.59%	Rural Electrification Corporation Limited	7.14%
ICICI Bank Limited	3.59%	<b>Government Securities</b>	<b>43.09%</b>
Indus Ind Bank Ltd.	0.75%	Larsen & Toubro Ltd.	3.40%
Kotak Mahindra Bank Ltd.	2.10%	Power Finance Corporation Ltd.	3.57%
<b>Financial Services</b>	<b>18.16%</b>	Reliance Industries Ltd.	3.33%
Britannia Industries Ltd	0.28%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	1.32%	<b>AAA Rated</b>	<b>10.31%</b>
ITC Ltd.	1.95%		
Nestle India Ltd.	0.44%	<b>Money Market, Cash &amp; Others</b>	<b>2.55%</b>
<b>FMCG</b>	<b>4.00%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.55%</b>
Hindalco Industries Ltd.	0.21%		
JSW Steel Ltd.	0.17%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.60%		
Vedanta Limited	0.20%		
<b>Metals</b>	<b>1.43%</b>		
Bharat Petroleum Corporation Ltd.	0.49%		
GAIL (India) Ltd.	0.04%		
Indian Oil Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.32%		
Reliance Industries Ltd.	4.46%		
<b>Oil &amp; Gas</b>	<b>5.51%</b>		
Cipla Ltd.	0.19%		
Dr. Reddys Laboratories Ltd.	0.30%		
Sun Pharmaceutical Industries Ltd.	0.57%		
<b>Pharmaceuticals</b>	<b>1.06%</b>		