

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2020

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

AUM (₹ Crore) : 3.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	43.37%		
Bajaj Auto Ltd.	0.32%	Coal India Ltd.	0.11%
Eicher Motors Ltd.	0.21%	National Thermal Power Corporation Ltd	0.54%
Hero Motocorp Limited	0.38%	Power Grid Corporation Of India Ltd.	0.46%
Mahindra & Mahindra Ltd.	0.35%	Power	1.11%
Maruti Udyog Ltd.	0.83%	HCL Technologies Ltd.	0.82%
Auto & Ancillary	2.09%	Infosys Limited	3.22%
Larsen & Toubro Ltd.	1.01%	Tata Consultancy Services Ltd.	1.91%
S K F India Ltd	0.33%	Tech Mahindra Ltd.	0.25%
Capital Goods & Engineering	1.34%	Wipro Ltd.	0.85%
Shree Cement Ltd.	0.40%	Software	7.05%
Ultratech Cement Ltd.	0.58%	Bharti Airtel Ltd.	1.36%
Cement	0.98%	Telecom	1.36%
Asian Paints Ltd.	0.65%	Grasim Industries Ltd.	0.15%
UPL Limited	0.25%	Textile	0.15%
Chemicals	0.90%		
Axis Bank Ltd.	1.08%	Corporate Bonds & Government Securities	54.35%
Bajaj Finance Limited	0.84%	Government Of India	39.80%
Bajaj Finserv Limited	0.32%	Rural Electrification Corporation Limited	7.43%
HDFC Bank Ltd.	4.95%	Government Securities	47.23%
Hdfc Standard Life Insurance Company Limited	0.53%	Power Finance Corporation Ltd.	3.68%
Housing Development Finance Corporation	2.68%	Reliance Industries Ltd.	3.43%
ICICI Bank Limited	2.77%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.67%	AAA Rated	7.12%
Financial Services	14.83%		
Hindustan Unilever Ltd.	1.81%	Money Market, Cash & Others	2.28%
ITC Ltd.	1.68%	Cash , Reverse Repo, TREP	2.28%
Nestle India Ltd.	0.52%		
FMCG	4.01%		
Hindalco Industries Ltd.	0.28%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.33%		
Metals	1.03%		
Bharat Petroleum Corporation Ltd.	0.37%		
GAIL (India) Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.19%		
Reliance Industries Ltd.	6.16%		
Oil & Gas	6.92%		
Dr. Reddys Laboratories Ltd.	0.50%		
Eris Lifesciences Limited	0.36%		
Sun Pharmaceutical Industries Ltd.	0.74%		
Pharmaceuticals	1.61%		