

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

Date of Inception: September 20, 2013

As on: February 29, 2020

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

AUM ( ₹ Crore) : 2.94

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>40.15%</b>		
Ashok Leyland Ltd.	0.19%	Coal India Ltd.	0.21%
Bajaj Auto Ltd.	0.30%	National Thermal Power Corporation Ltd	0.40%
Eicher Motors Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.29%
Hero Motocorp Limited	0.24%	<b>Power</b>	<b>0.90%</b>
Mahindra & Mahindra Ltd.	0.35%		
Maruti Udyog Ltd.	0.88%	Avenue Supermarts Ltd.	0.43%
<b>Auto &amp; Ancillary</b>	<b>2.13%</b>	<b>Retail</b>	<b>0.43%</b>
Larsen & Toubro Ltd.	1.58%	HCL Technologies Ltd.	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>1.58%</b>	Infosys Limited	2.62%
Shree Cement Ltd.	0.39%	Tata Consultancy Services Ltd.	2.07%
Ultratech Cement Ltd.	0.59%	Tech Mahindra Ltd.	0.42%
<b>Cement</b>	<b>0.98%</b>	<b>Software</b>	<b>5.75%</b>
Aarti Industries Limited	0.44%	Bharti Airtel Ltd.	1.04%
Asian Paints Ltd.	0.80%	<b>Telecom</b>	<b>1.04%</b>
PI Industries Limited	0.46%	Grasim Industries Ltd.	0.08%
UPL Limited	0.24%	<b>Textile</b>	<b>0.08%</b>
<b>Chemicals</b>	<b>1.94%</b>		
AU Small Finance Bank Limited	0.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>55.73%</b>
Axis Bank Ltd.	1.49%	Government Of India	37.49%
Bajaj Finance Limited	1.20%	Rural Electrification Corporation Limited	7.49%
HDFC Bank Ltd.	4.59%	<b>Government Securities</b>	<b>44.98%</b>
Housing Development Finance Corporation	3.03%		
ICICI Bank Limited	3.35%	Larsen & Toubro Ltd.	3.54%
Indus Ind Bank Ltd.	0.43%	Power Finance Corporation Ltd.	3.76%
Kotak Mahindra Bank Ltd.	2.08%	Reliance Industries Ltd.	3.45%
<b>Financial Services</b>	<b>16.41%</b>	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.28%	<b>AAA Rated</b>	<b>10.75%</b>
Hindustan Unilever Ltd.	1.54%		
Nestle India Ltd.	0.48%	<b>Money Market, Cash &amp; Others</b>	<b>4.12%</b>
<b>FMCG</b>	<b>2.31%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>4.12%</b>
Hindalco Industries Ltd.	0.16%		
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.60%		
<b>Metals</b>	<b>1.16%</b>		
Bharat Petroleum Corporation Ltd.	0.44%		
GAIL (India) Ltd.	0.19%		
Indian Oil Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	3.58%		
<b>Oil &amp; Gas</b>	<b>4.53%</b>		
Cipla Ltd.	0.12%		
Dr. Reddys Laboratories Ltd.	0.29%		
Sun Pharmaceutical Industries Ltd.	0.50%		
<b>Pharmaceuticals</b>	<b>0.91%</b>		