

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

Date of Inception: September 20, 2013

As on: January 31, 2020

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

AUM ( ₹ Crore ) : 3.00

| Issuer Name                             | % to AUM      | Issuer Name  | % to AUM      |
|---|---------------|--|---------------|
| <b>Equity</b>                           | <b>43.04%</b> |  |               |
| Bajaj Auto Ltd.                         | 0.32%         | Coal India Ltd.                                    | 0.22%         |
| Eicher Motors Ltd.                      | 0.20%         | National Thermal Power Corporation Ltd             | 0.41%         |
| Hero Motocorp Limited                   | 0.29%         | Power Grid Corporation Of India Ltd.               | 0.30%         |
| Mahindra & Mahindra Ltd.                | 0.51%         | <b>Power</b>                                       | <b>0.92%</b>  |
| Maruti Udyog Ltd.                       | 0.95%         | HCL Technologies Ltd.                              | 0.72%         |
| Tata Motors Ltd.                        | 0.21%         | Infosys Limited                                    | 2.74%         |
| <b>Auto &amp; Ancillary</b>             | <b>2.48%</b>  | Tata Consultancy Services Ltd.                     | 2.11%         |
| Larsen & Toubro Ltd.                    | 1.79%         | Tech Mahindra Ltd.                                 | 0.44%         |
| <b>Capital Goods &amp; Engineering</b>  | <b>1.79%</b>  | <b>Software</b>                                    | <b>6.01%</b>  |
| Shree Cement Ltd.                       | 0.31%         | Bharti Airtel Ltd.                                 | 0.97%         |
| Ultratech Cement Ltd.                   | 0.56%         | <b>Telecom</b>                                     | <b>0.97%</b>  |
| <b>Cement</b>                           | <b>0.87%</b>  | Grasim Industries Ltd.                             | 0.09%         |
| Asian Paints Ltd.                       | 0.78%         | <b>Textile</b>                                     | <b>0.09%</b>  |
| UPL Limited                             | 0.24%         |  |               |
| <b>Chemicals</b>                        | <b>1.02%</b>  | <b>Corporate Bonds &amp; Government Securities</b> | <b>53.71%</b> |
| Axis Bank Ltd.                          | 1.52%         | Government Of India                                | 36.10%        |
| Bajaj Finance Limited                   | 1.15%         | Rural Electrification Corporation Limited          | 7.17%         |
| Bajaj Finserv Limited                   | 0.41%         | <b>Government Securities</b>                       | <b>43.28%</b> |
| HDFC Bank Ltd.                          | 4.68%         | Larsen & Toubro Ltd.                               | 3.44%         |
| Housing Development Finance Corporation | 3.61%         | Power Finance Corporation Ltd.                     | 3.62%         |
| ICICI Bank Limited                      | 3.47%         | Reliance Industries Ltd.                           | 3.37%         |
| Indus Ind Bank Ltd.                     | 0.63%         | Britannia Industries Ltd                           | 0.00%         |
| Kotak Mahindra Bank Ltd.                | 2.13%         | <b>AAA Rated</b>                                   | <b>10.43%</b> |
| <b>Financial Services</b>               | <b>17.60%</b> |  |               |
| Britannia Industries Ltd                | 0.30%         | <b>Money Market, Cash &amp; Others</b>             | <b>3.25%</b>  |
| Hindustan Unilever Ltd.                 | 1.41%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>3.25%</b>  |
| ITC Ltd.                                | 1.94%         |  |               |
| Nestle India Ltd.                       | 0.46%         |  |               |
| <b>FMCG</b>                             | <b>4.11%</b>  |  |               |
| Hindalco Industries Ltd.                | 0.19%         |  |               |
| JSW Steel Ltd.                          | 0.16%         |  |               |
| Tata Steel Ltd.                         | 0.23%         |  |               |
| Titan Industries Ltd.                   | 0.56%         |  |               |
| Vedanta Limited                         | 0.19%         |  |               |
| <b>Metals</b>                           | <b>1.32%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.       | 0.46%         |  |               |
| GAIL (India) Ltd.                       | 0.21%         |  |               |
| Indian Oil Corporation Ltd.             | 0.19%         |  |               |
| Oil & Natural Gas Corporation Ltd.      | 0.27%         |  |               |
| Reliance Industries Ltd.                | 3.72%         |  |               |
| <b>Oil &amp; Gas</b>                    | <b>4.85%</b>  |  |               |
| Cipla Ltd.                              | 0.13%         |  |               |
| Dr. Reddys Laboratories Ltd.            | 0.30%         |  |               |
| Sun Pharmaceutical Industries Ltd.      | 0.57%         |  |               |
| <b>Pharmaceuticals</b>                  | <b>1.00%</b>  |  |               |