

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

Date of Inception: September 20, 2013

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

As on: June 30, 2020

AUM ( ₹ Crore) : 3.04

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>41.65%</b>		
Bajaj Auto Ltd.	0.31%	National Thermal Power Corporation Ltd	0.53%
Eicher Motors Ltd.	0.18%	Power Grid Corporation Of India Ltd.	0.45%
Hero Motocorp Limited	0.33%	<b>Power</b>	<b>0.98%</b>
Mahindra & Mahindra Ltd.	0.30%	HCL Technologies Ltd.	0.75%
Maruti Udyog Ltd.	0.86%	Infosys Limited	2.80%
<b>Auto &amp; Ancillary</b>	<b>1.97%</b>	Tata Consultancy Services Ltd.	2.29%
AIA Engineering Ltd.	0.18%	Tech Mahindra Ltd.	0.20%
Larsen & Toubro Ltd.	1.02%	<b>Software</b>	<b>6.04%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.20%</b>	Bharti Airtel Ltd.	1.49%
Shree Cement Ltd.	0.45%	Bharti Infratel Limited	0.11%
Ultratech Cement Ltd.	0.58%	<b>Telecom</b>	<b>1.60%</b>
<b>Cement</b>	<b>1.03%</b>	Grasim Industries Ltd.	0.14%
Aarti Industries Limited	0.17%	<b>Textile</b>	<b>0.14%</b>
Asian Paints Ltd.	0.69%		
<b>Chemicals</b>	<b>0.87%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>51.91%</b>
Axis Bank Ltd.	0.88%	Government Of India	37.27%
Bajaj Finance Limited	0.68%	Rural Electrification Corporation Limited	7.48%
Bajaj Finserv Limited	0.50%	<b>Government Securities</b>	<b>44.74%</b>
HDFC Bank Ltd.	4.66%	Power Finance Corporation Ltd.	3.72%
Housing Development Finance Corporation	2.63%	Reliance Industries Ltd.	3.44%
ICICI Bank Limited	2.76%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.63%	<b>AAA Rated</b>	<b>7.17%</b>
<b>Financial Services</b>	<b>13.74%</b>		
Britannia Industries Ltd	0.47%	<b>Money Market, Cash &amp; Others</b>	<b>6.44%</b>
Hindustan Unilever Ltd.	3.30%	<b>Cash , Reverse Repo, TREP</b>	<b>6.44%</b>
ITC Ltd.	1.40%		
Nestle India Ltd.	0.56%		
<b>FMCG</b>	<b>5.73%</b>		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.23%		
Titan Industries Ltd.	0.44%		
<b>Metals</b>	<b>0.99%</b>		
Bharat Petroleum Corporation Ltd.	0.50%		
GAIL (India) Ltd.	0.20%		
Indraprastha Gas Ltd.	0.17%		
Reliance Industries Ltd.	5.01%		
<b>Oil &amp; Gas</b>	<b>5.88%</b>		
Cipla Ltd.	0.27%		
Dr. Reddys Laboratories Ltd.	0.53%		
Sun Pharmaceutical Industries Ltd.	0.68%		
<b>Pharmaceuticals</b>	<b>1.48%</b>		