

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

Date of Inception: September 20, 2013

As on: March 31, 2020

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

AUM ( ₹ Crore) : 2.68

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>40.17%</b>		
Bajaj Auto Ltd.	0.23%	Coal India Ltd.	0.19%
Eicher Motors Ltd.	0.15%	National Thermal Power Corporation Ltd	0.97%
Hero Motocorp Limited	0.21%	Power Grid Corporation Of India Ltd.	0.28%
Maruti Udyog Ltd.	0.66%	<b>Power</b>	<b>1.44%</b>
<b>Auto &amp; Ancillary</b>	<b>1.24%</b>	Avenue Supermarts Ltd.	0.44%
Larsen & Toubro Ltd.	1.18%	<b>Retail</b>	<b>0.44%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.18%</b>	HCL Technologies Ltd.	0.57%
Shree Cement Ltd.	0.33%	Infosys Limited	2.52%
Ultratech Cement Ltd.	0.50%	L&T Technology Services Ltd	0.26%
<b>Cement</b>	<b>0.82%</b>	Tata Consultancy Services Ltd.	2.07%
Aarti Industries Limited	0.38%	Tech Mahindra Ltd.	0.35%
Asian Paints Ltd.	0.81%	<b>Software</b>	<b>5.77%</b>
Coromandel International Ltd.	0.39%	Bharti Airtel Ltd.	1.21%
PI Industries Limited	0.38%	<b>Telecom</b>	<b>1.21%</b>
<b>Chemicals</b>	<b>1.97%</b>	Grasim Industries Ltd.	0.06%
Axis Bank Ltd.	0.89%	<b>Textile</b>	<b>0.06%</b>
Bajaj Finance Limited	0.65%		
HDFC Bank Ltd.	5.68%	<b>Corporate Bonds &amp; Government Securities</b>	<b>57.40%</b>
Housing Development Finance Corporation	3.71%	Government Of India	41.26%
ICICI Bank Limited	3.24%	Rural Electrification Corporation Limited	8.23%
Kotak Mahindra Bank Ltd.	1.82%	<b>Government Securities</b>	<b>49.49%</b>
<b>Financial Services</b>	<b>15.99%</b>	Power Finance Corporation Ltd.	4.11%
Britannia Industries Ltd	0.28%	Reliance Industries Ltd.	3.80%
Dabur India Ltd.	0.40%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	1.78%	<b>AAA Rated</b>	<b>7.91%</b>
ITC Ltd.	1.24%		
Nestle India Ltd.	0.55%	<b>Money Market, Cash &amp; Others</b>	<b>2.43%</b>
<b>FMCG</b>	<b>4.25%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.43%</b>
Hindalco Industries Ltd.	0.21%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.49%		
<b>Metals</b>	<b>1.00%</b>		
Bharat Petroleum Corporation Ltd.	0.36%		
GAIL (India) Ltd.	0.15%		
Reliance Industries Ltd.	3.28%		
<b>Oil &amp; Gas</b>	<b>3.79%</b>		
Cipla Ltd.	0.13%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	0.52%		
<b>Pharmaceuticals</b>	<b>0.99%</b>		