

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

Date of Inception: September 20, 2013

As on: November 30, 2020

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

AUM ( ₹ Crore) : 3.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.51%</b>		
Bajaj Auto Ltd.	0.32%	Power Grid Corporation Of India Ltd.	0.45%
Eicher Motors Ltd.	0.23%	<b>Power</b>	<b>0.45%</b>
Hero Motocorp Limited	0.35%	HCL Technologies Ltd.	0.78%
Mahindra & Mahindra Ltd.	0.59%	Infosys Limited	3.51%
Maruti Udyog Ltd.	0.83%	Tata Consultancy Services Ltd.	2.43%
Tata Motors Ltd.	0.80%	Tech Mahindra Ltd.	0.27%
<b>Auto &amp; Ancillary</b>	<b>3.11%</b>	Wipro Ltd.	0.41%
Cummins India Ltd.	1.77%	<b>Software</b>	<b>7.40%</b>
Larsen & Toubro Ltd.	1.10%	Bharti Airtel Ltd.	1.13%
<b>Capital Goods &amp; Engineering</b>	<b>2.87%</b>	<b>Telecom</b>	<b>1.13%</b>
Shree Cement Ltd.	0.44%	Grasim Industries Ltd.	0.18%
Ultratech Cement Ltd.	0.65%	<b>Textile</b>	<b>0.18%</b>
<b>Cement</b>	<b>1.09%</b>		
Tata Chemicals Ltd.	4.74%	<b>Corporate Bonds &amp; Government Securities</b>	<b>50.91%</b>
<b>Chemicals</b>	<b>4.74%</b>	Government Of India	37.35%
Axis Bank Ltd.	1.82%	Rural Electrification Corporation Limited	6.97%
Bajaj Finance Limited	0.96%	<b>Government Securities</b>	<b>44.32%</b>
Bajaj Finserv Limited	0.42%	Power Finance Corporation Ltd.	3.43%
HDFC Bank Ltd.	5.89%	Reliance Industries Ltd.	3.16%
Hdfc Standard Life Insurance Company Limited	0.55%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.28%	<b>AAA Rated</b>	<b>6.60%</b>
ICICI Bank Limited	2.48%		
<b>Financial Services</b>	<b>15.40%</b>	<b>Money Market, Cash &amp; Others</b>	<b>1.58%</b>
Hindustan Unilever Ltd.	1.68%	<b>Cash , Reverse Repo, TREP</b>	<b>1.58%</b>
ITC Ltd.	1.57%		
Nestle India Ltd.	0.54%		
<b>FMCG</b>	<b>3.79%</b>		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.38%		
<b>Metals</b>	<b>1.12%</b>		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	4.30%		
<b>Oil &amp; Gas</b>	<b>4.62%</b>		
Divis Laboratories Ltd	0.41%		
Dr. Reddys Laboratories Ltd.	0.52%		
Sun Pharmaceutical Industries Ltd.	0.67%		
<b>Pharmaceuticals</b>	<b>1.61%</b>		