



Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2020

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

AUM (₹ Crore) : 3.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	41.26%		
Bajaj Auto Ltd.	0.30%	Power Grid Corporation Of India Ltd.	0.43%
Eicher Motors Ltd.	0.20%	Power	0.43%
Hero Motocorp Limited	0.35%	HCL Technologies Ltd.	0.85%
Mahindra & Mahindra Ltd.	0.51%	Infosys Limited	3.58%
Maruti Udyog Ltd.	0.87%	Tata Consultancy Services Ltd.	2.56%
Auto & Ancillary	2.23%	Tech Mahindra Ltd.	0.27%
Larsen & Toubro Ltd.	0.97%	Wipro Ltd.	0.42%
Capital Goods & Engineering	0.97%	Software	7.68%
Shree Cement Ltd.	0.42%	Bharti Airtel Ltd.	1.12%
Ultratech Cement Ltd.	0.66%	Telecom	1.12%
Cement	1.07%	Grasim Industries Ltd.	0.17%
Aarti Industries Limited	0.39%	Textile	0.17%
Chemicals	0.39%		
Axis Bank Ltd.	1.57%	Corporate Bonds & Government Securities	53.82%
Bajaj Finance Limited	0.77%	Government Of India	39.49%
Bajaj Finserv Limited	0.29%	Rural Electrification Corporation Limited	7.38%
HDFC Bank Ltd.	5.12%	Government Securities	46.87%
Hdfc Standard Life Insurance Company Limited	0.53%	Power Finance Corporation Ltd.	3.61%
Housing Development Finance Corporation	2.66%	Reliance Industries Ltd.	3.33%
ICICI Bank Limited	2.18%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.80%	AAA Rated	6.95%
Financial Services	14.92%		
Hindustan Unilever Ltd.	1.72%	Money Market, Cash & Others	4.92%
IITC Ltd.	1.42%	Cash , Reverse Repo, TREP	4.92%
Nestle India Ltd.	0.55%		
FMCG	3.69%		
Hindalco Industries Ltd.	0.25%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.34%		
Metals	0.91%		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	5.51%		
Oil & Gas	5.82%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.56%		
Sun Pharmaceutical Industries Ltd.	0.65%		
Pharmaceuticals	1.85%		