



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

Date of Inception: September 20, 2013

As on: September 30, 2020

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

AUM ( ₹ Crore) : 3.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>42.42%</b>		
Bajaj Auto Ltd.	0.31%	National Thermal Power Corporation Ltd	0.48%
Eicher Motors Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.42%
Hero Motocorp Limited	0.41%	<b>Power</b>	<b>0.90%</b>
Mahindra & Mahindra Ltd.	0.54%	HCL Technologies Ltd.	0.85%
Maruti Udyog Ltd.	0.82%	Infosys Limited	3.52%
<b>Auto &amp; Ancillary</b>	<b>2.30%</b>	Tata Consultancy Services Ltd.	2.12%
Larsen & Toubro Ltd.	0.97%	Tech Mahindra Ltd.	0.27%
S K F India Ltd	0.29%	Wipro Ltd.	0.98%
<b>Capital Goods &amp; Engineering</b>	<b>1.26%</b>	<b>Software</b>	<b>7.74%</b>
Shree Cement Ltd.	0.40%	Bharti Airtel Ltd.	1.13%
Ultratech Cement Ltd.	0.60%	<b>Telecom</b>	<b>1.13%</b>
<b>Cement</b>	<b>1.00%</b>	Grasim Industries Ltd.	0.17%
Asian Paints Ltd.	0.68%	<b>Textile</b>	<b>0.17%</b>
<b>Chemicals</b>	<b>0.68%</b>		
Axis Bank Ltd.	0.92%	<b>Corporate Bonds &amp; Government Securities</b>	<b>54.86%</b>
Bajaj Finance Limited	0.79%	Government Of India	40.27%
Bajaj Finserv Limited	0.31%	Rural Electrification Corporation Limited	7.46%
HDFC Bank Ltd.	4.82%	<b>Government Securities</b>	<b>47.73%</b>
Hdfc Standard Life Insurance Company Limited	0.52%	Power Finance Corporation Ltd.	3.69%
Housing Development Finance Corporation	2.48%	Reliance Industries Ltd.	3.44%
ICI Bank Limited	2.50%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.52%	<b>AAA Rated</b>	<b>7.13%</b>
<b>Financial Services</b>	<b>13.86%</b>		
Britannia Industries Ltd	0.44%	<b>Money Market, Cash &amp; Others</b>	<b>2.72%</b>
Hindustan Unilever Ltd.	1.77%	Cash , Reverse Repo, TREP	2.72%
ITC Ltd.	1.52%		
Nestle India Ltd.	0.53%		
<b>FMCG</b>	<b>4.26%</b>		
Hindalco Industries Ltd.	0.27%		
Titan Industries Ltd.	0.36%		
<b>Metals</b>	<b>0.63%</b>		
Bharat Petroleum Corporation Ltd.	0.33%		
Reliance Industries Ltd.	6.18%		
<b>Oil &amp; Gas</b>	<b>6.51%</b>		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.62%		
Sun Pharmaceutical Industries Ltd.	0.72%		
<b>Pharmaceuticals</b>	<b>1.99%</b>		