

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2021

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

AUM (₹ Crore) : 3.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.77%		
Bajaj Auto Ltd.	0.20%	National Thermal Power Corporation Ltd	0.27%
Eicher Motors Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.63%	Power	0.81%
Maruti Udyog Ltd.	0.75%	HCL Technologies Ltd.	0.96%
Tata Motors Ltd.	0.51%	Infosys Limited	3.54%
Auto & Ancillary	2.33%	Tata Consultancy Services Ltd.	2.22%
ABB LTD.	0.31%	Tech Mahindra Ltd.	0.44%
Larsen & Toubro Ltd.	1.28%	Wipro Ltd.	0.46%
Capital Goods & Engineering	1.59%	Software	7.61%
Ultratech Cement Ltd.	0.57%	Tata Consumer Products Limited	0.29%
Cement	0.57%	Tea & Coffee	0.29%
Asian Paints Ltd.	0.85%	Bharti Airtel Ltd.	0.89%
Navin Fluorine International Limited	0.03%	Telecom	0.89%
Chemicals	0.89%	Grasim Industries Ltd.	0.17%
Axis Bank Ltd.	2.24%	Textile	0.17%
Bajaj Finance Limited	0.84%		
Bajaj Finserv Limited	0.56%	Corporate Bonds & Government Securities	41.78%
HDFC Bank Ltd.	4.92%	Government Of India	30.65%
Hdfc Standard Life Insurance Company Limited	0.52%	Rural Electrification Corporation Limited	5.72%
Housing Development Finance Corporation	2.73%	Government Securities	36.37%
ICICI Bank Limited	3.55%	Power Finance Corporation Ltd.	2.79%
Indus Ind Bank Ltd.	0.27%	Reliance Industries Ltd.	2.61%
Kotak Mahindra Bank Ltd.	2.10%	Britannia Industries Ltd	0.00%
Financial Services	17.72%	AAA Rated	5.41%
Britannia Industries Ltd	0.26%		
Hindustan Unilever Ltd.	1.67%	Money Market, Cash & Others	13.46%
ITC Ltd.	1.18%	Cash , Reverse Repo, TREP	13.46%
Nestle India Ltd.	0.46%		
FMCG	3.57%		
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	0.43%		
Metals	1.52%		
Bharat Petroleum Corporation Ltd.	0.46%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.39%		
Oil & Gas	5.01%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.63%		
Dr. Reddys Laboratories Ltd.	0.47%		
Sun Pharmaceutical Industries Ltd.	0.49%		
Pharmaceuticals	1.80%		