

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

Date of Inception: September 20, 2013

As on: August 31, 2021

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

AUM ( ₹ Crore ) : 4.35

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.48%</b>		
Mahindra & Mahindra Ltd.	0.43%	National Thermal Power Corporation Ltd	0.28%
Maruti Udyog Ltd.	0.46%	Tata Power Co. Ltd.	0.28%
Tata Motors Ltd.	0.35%	<b>Power</b>	<b>0.56%</b>
Wabco India Limited	0.35%	HCL Technologies Ltd.	0.96%
<b>Auto &amp; Ancillary</b>	<b>1.58%</b>	Info Edge (India) Ltd.	0.27%
Dixon Technologies (India) Ltd	0.40%	Infosys Limited	3.79%
Honeywell Automation India Ltd	0.27%	Tata Consultancy Services Ltd.	2.12%
Larsen & Toubro Ltd.	1.44%	Tech Mahindra Ltd.	0.63%
<b>Capital Goods &amp; Engineering</b>	<b>2.12%</b>	Wipro Ltd.	0.35%
Shree Cement Ltd.	0.20%	Zensar Technologies Ltd	0.16%
Ultratech Cement Ltd.	0.58%	<b>Software</b>	<b>8.27%</b>
<b>Cement</b>	<b>0.77%</b>	Tata Consumer Products Limited	0.39%
Asian Paints Ltd.	0.77%	<b>Tea &amp; Coffee</b>	<b>0.39%</b>
<b>Chemicals</b>	<b>0.77%</b>	Bharti Airtel Ltd.	1.03%
Axis Bank Ltd.	1.72%	<b>Telecom</b>	<b>1.03%</b>
Bajaj Finance Limited	1.05%	Grasim Industries Ltd.	0.21%
Bajaj Finserv Limited	0.67%	Page Industries	0.29%
HDFC Asset Management Company Ltd	0.25%	<b>Textile</b>	<b>0.50%</b>
HDFC Bank Ltd.	4.63%		
Hdfc Standard Life Insurance Company Limited	0.54%	<b>Corporate Bonds &amp; Government Securities</b>	<b>44.65%</b>
Housing Development Finance Corporation	2.32%	Government Of India	34.61%
ICICI Bank Limited	3.55%	Rural Electrification Corporation Limited	5.12%
Indus Ind Bank Ltd.	0.41%	<b>Government Securities</b>	<b>39.73%</b>
Kotak Mahindra Bank Ltd.	1.56%	Power Finance Corporation Ltd.	2.56%
Multi Commodity Exchange Of (I) Ltd.	0.30%	Reliance Industries Ltd.	2.36%
Muthoot Finance Limited	0.32%	Britannia Industries Ltd	0.00%
<b>Financial Services</b>	<b>17.32%</b>	<b>AAA Rated</b>	<b>4.92%</b>
Britannia Industries Ltd	0.18%		
Hindustan Unilever Ltd.	1.46%	<b>Money Market, Cash &amp; Others</b>	<b>10.87%</b>
ITC Ltd.	0.75%	<b>Cash , Reverse Repo, TREP</b>	<b>10.87%</b>
Nestle India Ltd.	0.27%		
<b>FMCG</b>	<b>2.66%</b>		
Hindalco Industries Ltd.	0.50%		
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.79%		
Titan Industries Ltd.	0.69%		
<b>Metals</b>	<b>2.15%</b>		
Bharat Petroleum Corporation Ltd.	0.54%		
GAIL (India) Ltd.	0.17%		
Indraprastha Gas Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	3.65%		
<b>Oil &amp; Gas</b>	<b>4.71%</b>		
Cipla Ltd.	0.24%		
Divis Laboratories Ltd	0.33%		
Dr. Reddys Laboratories Ltd.	0.43%		
Sun Pharmaceutical Industries Ltd.	0.65%		
<b>Pharmaceuticals</b>	<b>1.65%</b>		