

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2021

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

AUM (₹ Crore) : 4.34

Issuer Name	% to AUM
Equity	43.61%
Eicher Motors Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.52%
Maruti Udyog Ltd.	0.77%
Tata Motors Ltd.	0.21%
TVS Motor Co.Ltd	0.19%
Wabco India Limited	0.43%
Auto & Ancillary	2.31%
Larsen & Toubro Ltd.	1.44%
Vedanta Limited	0.21%
Capital Goods & Engineering	1.65%
Shree Cement Ltd.	0.19%
Ultratech Cement Ltd.	0.49%
Cement	0.68%
Aarti Industries Limited	0.23%
Asian Paints Ltd.	0.83%
Tatva Chintan Pharma Chem Limited	0.23%
Chemicals	1.29%
Axis Bank Ltd.	1.34%
Bajaj Finance Limited	1.06%
Bajaj Finserv Limited	0.53%
Cholamandalam Investment & Finance Company Limited	0.03%
Equitas Holdings Limited	0.29%
HDFC Bank Ltd.	4.00%
Hdfc Standard Life Insurance Company Limited	0.38%
Housing Development Finance Corporation	1.91%
ICICI Bank Limited	3.27%
Kotak Mahindra Bank Ltd.	1.24%
Financial Services	14.05%
Britannia Industries Ltd	0.12%
Hindustan Unilever Ltd.	1.34%
ITC Ltd.	0.80%
Nestle India Ltd.	0.23%
United Breweries Limited	0.42%
FMCG	2.91%
Hindalco Industries Ltd.	0.36%
Tata Steel Ltd.	0.61%
Titan Industries Ltd.	0.92%
Metals	1.89%
Bharat Petroleum Corporation Ltd.	0.36%
Oil & Natural Gas Corporation Ltd.	0.16%
Reliance Industries Ltd.	4.34%
Oil & Gas	4.86%
Apollo Hospitals Enterprise Ltd.	0.32%
Cipla Ltd.	0.17%
Divis Laboratories Ltd	0.55%
Dr. Reddys Laboratories Ltd.	0.54%
Fortis Healthcare Ltd	0.31%
Sun Pharmaceutical Industries Ltd.	0.62%
Pharmaceuticals	2.52%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	0.23%
Power Grid Corporation Of India Ltd.	0.27%
Power	0.50%
V-Mart Retail Limited	0.95%
Retail	0.95%
HCL Technologies Ltd.	0.95%
Infosys Limited	3.86%
Persistent Systems Limited	0.40%
Tata Consultancy Services Ltd.	2.12%
Tech Mahindra Ltd.	0.79%
Wipro Ltd.	0.44%
Software	8.55%
Tata Consumer Products Limited	0.34%
Tea & Coffee	0.34%
Bharti Airtel Ltd.	0.76%
Telecom	0.76%
Grasim Industries Ltd.	0.37%
Textile	0.37%
Corporate Bonds & Government Securities	44.28%
Government Of India	34.29%
Rural Electrification Corporation Limited	5.12%
Government Securities	39.41%
Power Finance Corporation Ltd.	2.53%
Reliance Industries Ltd.	2.35%
Britannia Industries Ltd	0.00%
AAA Rated	4.88%
Money Market, Cash & Others	12.11%
Cash , Reverse Repo, TREP	12.11%