

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2021

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

AUM (₹ Crore) : 3.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	39.81%		
Bajaj Auto Ltd.	0.19%	National Thermal Power Corporation Ltd	0.29%
Eicher Motors Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.49%
Mahindra & Mahindra Ltd.	0.63%	Power	0.78%
Maruti Udyog Ltd.	0.74%	HCL Technologies Ltd.	0.90%
Tata Motors Ltd.	0.27%	Infosys Limited	3.40%
Auto & Ancillary	2.05%	Tata Consultancy Services Ltd.	1.94%
Larsen & Toubro Ltd.	1.10%	Tech Mahindra Ltd.	0.39%
Capital Goods & Engineering	1.10%	Software	6.63%
Ultratech Cement Ltd.	0.52%	Bharti Airtel Ltd.	0.29%
Cement	0.52%	Telecom	0.29%
Asian Paints Ltd.	0.46%		
Coromandel International Ltd.	0.43%	Corporate Bonds & Government Securities	47.69%
Navin Fluorine International Limited	0.27%	Government Of India	34.98%
Chemicals	1.16%	Rural Electrification Corporation Limited	6.50%
Axis Bank Ltd.	2.12%	Government Securities	41.47%
Bajaj Finance Limited	0.85%	Power Finance Corporation Ltd.	3.21%
DCB Bank Limited	0.28%	Reliance Industries Ltd.	3.00%
Equitas Holdings Limited	0.24%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	4.69%	AAA Rated	6.22%
Hdfc Standard Life Insurance Company Limited	0.57%		
Housing Development Finance Corporation	2.67%	Money Market, Cash & Others	12.50%
ICICI Bank Limited	2.68%	Cash , Reverse Repo, TREP	12.50%
Indus Ind Bank Ltd.	0.41%		
Kotak Mahindra Bank Ltd.	1.61%		
Financial Services	16.13%		
Hindustan Unilever Ltd.	1.41%		
ITC Ltd.	1.25%		
Mrs. Bectors Food Specialities Limited	0.25%		
Nestle India Ltd.	0.47%		
FMCG	3.38%		
Hindalco Industries Ltd.	0.46%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.38%		
Metals	1.20%		
Bharat Petroleum Corporation Ltd.	0.76%		
Reliance Industries Ltd.	4.12%		
Oil & Gas	4.88%		
Alkem Laboratories Limited	0.21%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.47%		
Narayana Hrudayalaya Ltd.	0.21%		
Sun Pharmaceutical Industries Ltd.	0.41%		
Pharmaceuticals	1.67%		