

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2021

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

AUM (₹ Crore) : 3.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	42.53%		
Bajaj Auto Ltd.	0.37%	Power Grid Corporation Of India Ltd.	0.44%
Eicher Motors Ltd.	0.25%	Power	0.44%
Hero Motocorp Limited	0.37%	HCL Technologies Ltd.	0.95%
Mahindra & Mahindra Ltd.	0.62%	Infosys Limited	4.00%
Maruti Udyog Ltd.	0.81%	Tata Consultancy Services Ltd.	2.18%
Sundram Fasteners Ltd	0.46%	Tech Mahindra Ltd.	0.43%
Tata Motors Ltd.	0.23%	Software	7.55%
Auto & Ancillary	3.11%	Bharti Airtel Ltd.	1.30%
Blue Star Ltd	0.91%	Telecom	1.30%
Larsen & Toubro Ltd.	1.33%		
Capital Goods & Engineering	2.24%		
Ultratech Cement Ltd.	0.70%	Corporate Bonds & Government Securities	51.13%
Cement	0.70%	Government Of India	37.52%
Asian Paints Ltd.	0.51%	Rural Electrification Corporation Limited	7.01%
Chemicals	0.51%	Government Securities	44.53%
Axis Bank Ltd.	2.02%	Power Finance Corporation Ltd.	3.43%
Bajaj Finance Limited	0.94%	Reliance Industries Ltd.	3.17%
Bajaj Finserv Limited	0.43%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	4.58%	AAA Rated	6.60%
Hdfc Standard Life Insurance Company Limited	0.58%		
Housing Development Finance Corporation	3.50%	Money Market, Cash & Others	6.34%
ICICI Bank Limited	2.85%	Cash , Reverse Repo, TREP	6.34%
Kotak Mahindra Bank Ltd.	1.62%		
Financial Services	16.52%		
Britannia Industries Ltd	0.44%		
Hindustan Unilever Ltd.	1.72%		
ITC Ltd.	1.30%		
Nestle India Ltd.	0.52%		
FMCG	3.98%		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.40%		
Metals	1.15%		
Bharat Petroleum Corporation Ltd.	0.33%		
Reliance Industries Ltd.	3.03%		
Oil & Gas	3.35%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.51%		
Sun Pharmaceutical Industries Ltd.	0.78%		
Pharmaceuticals	1.68%		