

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

Date of Inception: September 20, 2013

As on: June 30, 2021

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

AUM ( ₹ Crore) : 4.04

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>45.07%</b>		
Apollo Tyres Ltd.	0.26%	National Thermal Power Corporation Ltd	0.29%
Mahindra & Mahindra Ltd.	0.47%	Power Grid Corporation Of India Ltd.	0.18%
Maruti Udyog Ltd.	0.61%	Tata Power Co. Ltd.	0.26%
Tata Motors Ltd.	0.46%	<b>Power</b>	<b>0.73%</b>
Wabco India Limited	0.31%	HCL Technologies Ltd.	1.02%
<b>Auto &amp; Ancillary</b>	<b>2.11%</b>	Info Edge (India) Ltd.	0.22%
Crompton Greaves Consumer Electricals Limited	0.32%	Infosys Limited	3.85%
Dixon Technologies (India) Ltd	0.45%	L&T Infotech Limited	0.26%
Honeywell Automation India Ltd	0.31%	Tata Consultancy Services Ltd.	1.94%
Larsen & Toubro Ltd.	1.54%	Tech Mahindra Ltd.	0.54%
<b>Capital Goods &amp; Engineering</b>	<b>2.62%</b>	Wipro Ltd.	0.49%
The Ramco Cements Limited	0.23%	<b>Software</b>	<b>8.32%</b>
Ultratech Cement Ltd.	0.67%	Tata Consumer Products Limited	0.37%
<b>Cement</b>	<b>0.90%</b>	<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Aarti Industries Limited	0.26%	Bharti Airtel Ltd.	0.85%
Asian Paints Ltd.	0.73%	<b>Telecom</b>	<b>0.85%</b>
<b>Chemicals</b>	<b>0.99%</b>	Grasim Industries Ltd.	0.23%
Axis Bank Ltd.	1.76%	<b>Textile</b>	<b>0.23%</b>
Bajaj Finance Limited	0.91%		
Bajaj Finserv Limited	0.51%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.85%</b>
HDFC Bank Ltd.	4.72%	Government Of India	37.10%
Hdfc Standard Life Insurance Company Limited	0.62%	Rural Electrification Corporation Limited	5.50%
Housing Development Finance Corporation	2.34%	<b>Government Securities</b>	<b>42.60%</b>
ICICI Bank Limited	3.36%	Power Finance Corporation Ltd.	2.71%
Indus Ind Bank Ltd.	0.34%	Reliance Industries Ltd.	2.54%
Kotak Mahindra Bank Ltd.	1.68%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>16.24%</b>	<b>AAA Rated</b>	<b>5.25%</b>
Hindustan Unilever Ltd.	1.64%		
ITC Ltd.	0.82%	<b>Money Market, Cash &amp; Others</b>	<b>7.08%</b>
Nestle India Ltd.	0.26%	Cash , Reverse Repo, TREP	7.08%
<b>FMCG</b>	<b>2.73%</b>		
Zee Entertainment Enterprises Ltd.	0.27%		
<b>Media</b>	<b>0.27%</b>		
Hindalco Industries Ltd.	0.62%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.70%		
Titan Industries Ltd.	0.53%		
<b>Metals</b>	<b>2.02%</b>		
Bharat Petroleum Corporation Ltd.	0.54%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	3.82%		
<b>Oil &amp; Gas</b>	<b>4.54%</b>		
Cadila Healthcare Ltd.	0.38%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.53%		
Dr. Reddys Laboratories Ltd.	0.43%		
Sun Pharmaceutical Industries Ltd.	0.57%		
<b>Pharmaceuticals</b>	<b>2.17%</b>		