

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2021

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

AUM (₹ Crore) : 3.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	39.57%		
Bajaj Auto Ltd.	0.16%	National Thermal Power Corporation Ltd	0.25%
Eicher Motors Ltd.	0.20%	Power Grid Corporation Of India Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.54%	Power	0.68%
Maruti Udyog Ltd.	0.64%	Brigade Enterprises	0.49%
Tata Motors Ltd.	0.46%	Real Estate	0.49%
Auto & Ancillary	2.00%		
Blue Star Ltd	3.28%	HCL Technologies Ltd.	0.85%
Larsen & Toubro Ltd.	0.94%	Infosys Limited	3.22%
Capital Goods & Engineering	4.23%	Tata Consultancy Services Ltd.	1.85%
Ultratech Cement Ltd.	0.50%	Tech Mahindra Ltd.	0.37%
Cement	0.50%	Software	6.28%
Asian Paints Ltd.	0.44%	Bharti Airtel Ltd.	0.24%
Coromandel International Ltd.	0.37%	Telecom	0.24%
Laxmi Organic Industries Limited	0.89%		
Navin Fluorine International Limited	0.25%	Corporate Bonds & Government Securities	41.56%
Chemicals	1.95%	Government Of India	30.44%
Axis Bank Ltd.	1.77%	Rural Electrification Corporation Limited	5.72%
Bajaj Finance Limited	0.72%	Government Securities	36.16%
BSE Limited	0.33%		
DCB Bank Limited	0.22%	Power Finance Corporation Ltd.	2.78%
HDFC Bank Ltd.	3.96%	Reliance Industries Ltd.	2.61%
Hdfc Standard Life Insurance Company Limited	0.49%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	2.28%	AAA Rated	5.39%
ICICI Bank Limited	2.27%		
Indus Ind Bank Ltd.	0.32%	Money Market, Cash & Others	18.87%
Kotak Mahindra Bank Ltd.	1.38%	Cash , Reverse Repo, TREP	18.87%
Financial Services	13.74%		
Hindustan Unilever Ltd.	1.39%		
ITC Ltd.	1.16%		
Mrs. Bectors Food Specialities Limited	0.18%		
Nestle India Ltd.	0.44%		
FMCG	3.17%		
Hindalco Industries Ltd.	0.38%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.36%		
Metals	1.11%		
Bharat Petroleum Corporation Ltd.	0.37%		
Reliance Industries Ltd.	3.44%		
Oil & Gas	3.81%		
Alkem Laboratories Limited	0.19%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.31%		
Narayana Hrudayalaya Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.36%		
Pharmaceuticals	1.38%		