

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2021

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

AUM (₹ Crore) : 4.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.74%		
Bajaj Auto Ltd.	0.22%	National Thermal Power Corporation Ltd	0.28%
Eicher Motors Ltd.	0.41%	Power Grid Corporation Of India Ltd.	0.34%
Mahindra & Mahindra Ltd.	0.66%	Power	0.62%
Maruti Udyog Ltd.	0.95%	Coforge Ltd.	0.12%
Tata Motors Ltd.	0.54%	HCL Technologies Ltd.	0.98%
Auto & Ancillary	2.78%	Info Edge (India) Ltd.	0.19%
Larsen & Toubro Ltd.	1.52%	Infosys Limited	3.42%
Capital Goods & Engineering	1.52%	Tata Consultancy Services Ltd.	2.26%
Ultratech Cement Ltd.	0.53%	Tech Mahindra Ltd.	0.50%
Cement	0.53%	Wipro Ltd.	0.49%
Asian Paints Ltd.	0.98%	Software	7.98%
Chemicals	0.98%	Tata Consumer Products Limited	0.32%
Axis Bank Ltd.	2.37%	Tea & Coffee	0.32%
Bajaj Finance Limited	0.85%	Bharti Airtel Ltd.	0.87%
Bajaj Finserv Limited	0.59%	Telecom	0.87%
HDFC Bank Ltd.	4.79%	Grasim Industries Ltd.	0.22%
Hdfc Standard Life Insurance Company Limited	0.51%	Textile	0.22%
Housing Development Finance Corporation	2.73%		
ICICI Bank Limited	3.83%	Corporate Bonds & Government Securities	40.95%
Indus Ind Bank Ltd.	0.34%	Government Of India	30.02%
Kotak Mahindra Bank Ltd.	2.01%	Rural Electrification Corporation Limited	5.63%
Financial Services	18.03%	Government Securities	35.65%
Britannia Industries Ltd	0.20%	Power Finance Corporation Ltd.	2.75%
Hindustan Unilever Ltd.	1.56%	Reliance Industries Ltd.	2.55%
ITC Ltd.	1.28%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.35%	AAA Rated	5.31%
FMCG	3.40%		
Hindalco Industries Ltd.	0.66%	Money Market, Cash & Others	12.30%
JSW Steel Ltd.	0.19%	Cash , Reverse Repo, TREP	12.30%
Tata Steel Ltd.	0.67%		
Titan Industries Ltd.	0.45%		
Metals	1.97%		
Bharat Petroleum Corporation Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.59%		
Oil & Gas	5.32%		
Cipla Ltd.	0.26%		
Divis Laboratories Ltd	0.72%		
Dr. Reddys Laboratories Ltd.	0.42%		
Piramal Enterprises Limited	0.23%		
Sun Pharmaceutical Industries Ltd.	0.57%		
Pharmaceuticals	2.20%		