

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

Date of Inception: September 20, 2013

As on: November 30, 2021

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

AUM ( ₹ Crore ) : 4.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>41.66%</b>		
Hero Motocorp Limited	0.17%	National Thermal Power Corporation Ltd	0.35%
M R F Ltd	0.19%	Power Grid Corporation Of India Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.56%	<b>Power</b>	<b>0.56%</b>
Maruti Udyog Ltd.	0.49%	Go Fashion (India) Ltd.	0.42%
Tata Motors Ltd.	0.20%	V-Mart Retail Limited	0.59%
<b>Auto &amp; Ancillary</b>	<b>1.61%</b>	<b>Retail</b>	<b>1.01%</b>
Larsen & Toubro Ltd.	1.45%	HCL Technologies Ltd.	0.82%
<b>Capital Goods &amp; Engineering</b>	<b>1.45%</b>	Infosys Limited	3.77%
Shree Cement Ltd.	0.19%	Persistent Systems Limited	0.26%
Ultratech Cement Ltd.	0.52%	Tata Consultancy Services Ltd.	2.16%
<b>Cement</b>	<b>0.71%</b>	Tech Mahindra Ltd.	0.70%
Asian Paints Ltd.	0.78%	Wipro Ltd.	0.42%
Tatva Chintan Pharma Chem Limited	0.23%	Zensar Technologies Ltd	0.22%
<b>Chemicals</b>	<b>1.01%</b>	<b>Software</b>	<b>8.34%</b>
Axis Bank Ltd.	1.32%	Tata Consumer Products Limited	0.38%
Bajaj Finserv Limited	0.60%	<b>Tea &amp; Coffee</b>	<b>0.38%</b>
Equitas Holdings Limited	0.34%	Bharti Airtel Ltd.	1.24%
HDFC Bank Ltd.	4.07%	<b>Telecom</b>	<b>1.24%</b>
Hdfc Standard Life Insurance Company Limited	0.43%	Grasim Industries Ltd.	0.33%
Housing Development Finance Corporation	2.12%	<b>Textile</b>	<b>0.33%</b>
ICICI Bank Limited	3.29%		
Infrastructure Development Finance Co. Ltd.	0.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>48.14%</b>
Kotak Mahindra Bank Ltd.	1.46%	Government Of India	37.34%
<b>Financial Services</b>	<b>13.84%</b>	Rural Electrification Corporation Limited	5.52%
Britannia Industries Ltd	0.13%	<b>Government Securities</b>	<b>42.86%</b>
Hindustan Unilever Ltd.	1.35%	Power Finance Corporation Ltd.	2.74%
ITC Ltd.	1.02%	Reliance Industries Ltd.	2.53%
Nestle India Ltd.	0.24%	Britannia Industries Ltd	0.01%
<b>FMCG</b>	<b>2.73%</b>	<b>AAA Rated</b>	<b>5.28%</b>
PVR Limited	0.15%		
<b>Media</b>	<b>0.15%</b>	<b>Money Market, Cash &amp; Others</b>	<b>10.20%</b>
Hindalco Industries Ltd.	0.28%	Cash , Reverse Repo, TREP	10.20%
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	0.86%		
<b>Metals</b>	<b>1.67%</b>		
Bharat Petroleum Corporation Ltd.	0.37%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	4.12%		
<b>Oil &amp; Gas</b>	<b>4.66%</b>		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.50%		
Dr. Reddys Laboratories Ltd.	0.56%		
Fortis Healthcare Ltd	0.10%		
Sun Pharmaceutical Industries Ltd.	0.60%		
<b>Pharmaceuticals</b>	<b>1.96%</b>		