



Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2021

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

AUM (₹ Crore) : 4.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.25%		
Bajaj Auto Ltd.	0.24%	National Thermal Power Corporation Ltd	0.40%
Hero Motocorp Limited	0.18%	Power Grid Corporation Of India Ltd.	0.16%
M R F Ltd	0.19%	Power	0.56%
Mahindra & Mahindra Ltd.	0.64%	V-Mart Retail Limited	0.40%
Maruti Udyog Ltd.	0.35%	Retail	0.40%
Tata Motors Ltd.	0.42%	HCL Technologies Ltd.	0.81%
TVS Motor Co.Ltd	0.24%	Infosys Limited	3.62%
Auto & Ancillary	2.26%	Persistent Systems Limited	0.24%
Larsen & Toubro Ltd.	1.62%	Tata Consultancy Services Ltd.	1.63%
Capital Goods & Engineering	1.62%	Tech Mahindra Ltd.	0.53%
Shree Cement Ltd.	0.21%	Wipro Ltd.	0.42%
Ultratech Cement Ltd.	0.67%	Software	7.26%
Cement	0.88%	Tata Consumer Products Limited	0.39%
Asian Paints Ltd.	0.87%	Tea & Coffee	0.39%
Chemicals	0.87%	Bharti Airtel Ltd.	1.28%
Axis Bank Ltd.	1.45%	Telecom	1.28%
Bajaj Finance Limited	1.11%	Grasim Industries Ltd.	0.34%
Bajaj Finserv Limited	0.61%	Textile	0.34%
HDFC Bank Ltd.	4.42%		
Hdfc Standard Life Insurance Company Limited	0.42%	Corporate Bonds & Government Securities	47.36%
Housing Development Finance Corporation	2.58%	Government Of India	36.65%
ICICI Bank Limited	3.66%	Rural Electrification Corporation Limited	5.49%
Indus Ind Bank Ltd.	0.64%	Government Securities	42.14%
Kotak Mahindra Bank Ltd.	1.49%	Power Finance Corporation Ltd.	2.71%
Muthoot Finance Limited	0.33%	Reliance Industries Ltd.	2.51%
Financial Services	16.71%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.14%	AAA Rated	5.22%
Hindustan Unilever Ltd.	1.31%		
ITC Ltd.	1.01%	Money Market, Cash & Others	7.39%
Jubilant Foodworks Ltd	0.23%	Cash , Reverse Repo, TREP	7.39%
Nestle India Ltd.	0.23%		
United Breweries Limited	0.23%		
FMCG	3.15%		
PVR Limited	0.22%		
Media	0.22%		
Hindalco Industries Ltd.	0.47%		
Tata Steel Ltd.	0.71%		
Titan Industries Ltd.	0.85%		
Metals	2.03%		
Bharat Petroleum Corporation Ltd.	0.44%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	4.60%		
Oil & Gas	5.27%		
Apollo Hospitals Enterprise Ltd.	0.23%		
Cipla Ltd.	0.20%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.55%		
Sun Pharmaceutical Industries Ltd.	0.69%		
Pharmaceuticals	2.01%		