

Group Growth Plus Fund II (ULGF009200913GRGT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2021

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

AUM (₹ Crore) : 4.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.07%		
Bajaj Auto Ltd.	0.23%	National Thermal Power Corporation Ltd	0.41%
Hero Motocorp Limited	0.19%	Power Grid Corporation Of India Ltd.	0.16%
M R F Ltd	0.19%	Tata Power Co. Ltd.	0.32%
Mahindra & Mahindra Ltd.	0.44%	Power	0.88%
Maruti Udyog Ltd.	0.57%	Bata India Limited	0.18%
Tata Motors Ltd.	0.33%	Retail	0.18%
Wabco India Limited	0.38%	HCL Technologies Ltd.	1.06%
Auto & Ancillary	2.33%	Infosys Limited	3.71%
Larsen & Toubro Ltd.	1.50%	Tata Consultancy Services Ltd.	2.03%
Capital Goods & Engineering	1.50%	Tech Mahindra Ltd.	0.48%
Shree Cement Ltd.	0.20%	Wipro Ltd.	0.41%
Ultratech Cement Ltd.	0.56%	Software	7.70%
Cement	0.76%	Tata Consumer Products Limited	0.37%
Asian Paints Ltd.	0.89%	Tea & Coffee	0.37%
Chemicals	0.89%	Bharti Airtel Ltd.	1.09%
Axis Bank Ltd.	1.71%	Telecom	1.09%
Bajaj Finance Limited	1.10%	Grasim Industries Ltd.	0.29%
Bajaj Finserv Limited	0.63%	Page Industries	0.30%
HDFC Bank Ltd.	4.55%	Textile	0.58%
Hdfc Standard Life Insurance Company Limited	0.43%		
Housing Development Finance Corporation	2.48%	Corporate Bonds & Government Securities	45.82%
ICICI Bank Limited	3.59%	Government Of India	35.47%
Indus Ind Bank Ltd.	0.47%	Rural Electrification Corporation Limited	5.32%
Kotak Mahindra Bank Ltd.	1.76%	Government Securities	40.78%
Multi Commodity Exchange Of (I) Ltd.	0.23%	Power Finance Corporation Ltd.	2.62%
Muthoot Finance Limited	0.32%	Reliance Industries Ltd.	2.41%
Financial Services	17.27%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.14%	AAA Rated	5.04%
Hindustan Unilever Ltd.	1.52%		
IITC Ltd.	1.12%	Money Market, Cash & Others	8.11%
Nestle India Ltd.	0.27%	Cash , Reverse Repo, TREP	8.11%
FMCG	3.06%		
PVR Limited	0.34%		
Media	0.34%		
Hindalco Industries Ltd.	0.48%		
Tata Steel Ltd.	0.60%		
Titan Industries Ltd.	0.61%		
Metals	1.69%		
Bharat Petroleum Corporation Ltd.	0.44%		
Indraprastha Gas Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	4.58%		
Oil & Gas	5.47%		
Apollo Hospitals Enterprise Ltd.	0.23%		
Cipla Ltd.	0.20%		
Divis Laboratories Ltd	0.32%		
Dr. Reddys Laboratories Ltd.	0.55%		
Sun Pharmaceutical Industries Ltd.	0.66%		
Pharmaceuticals	1.96%		