

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

Date of Inception: September 20, 2013

As on: June 30, 2022

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

AUM ( ₹ Crore ) : 5.05

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>45.21%</b>		
Eicher Motors Ltd.	0.31%	Coal India Ltd.	0.06%
Hero Motocorp Limited	0.14%	National Thermal Power Corporation Ltd	0.55%
Mahindra & Mahindra Ltd.	0.66%	Power Grid Corporation Of India Ltd.	0.37%
Maruti Udyog Ltd.	0.82%	<b>Power</b>	<b>0.98%</b>
Minda Industries Ltd	0.32%	V-Mart Retail Limited	0.25%
Sundram Fasteners Ltd	0.39%	<b>Retail</b>	<b>0.25%</b>
Tata Motors Ltd.	0.65%	HCL Technologies Ltd.	0.53%
<b>Auto &amp; Ancillary</b>	<b>3.29%</b>	Infosys Limited	3.96%
Crompton Greaves Consumer Electricals Limited	0.27%	Tata Consultancy Services Ltd.	2.26%
Cummins India Ltd.	0.76%	Tech Mahindra Ltd.	1.02%
Dixon Technologies (India) Ltd	0.14%	Wipro Ltd.	0.20%
Larsen & Toubro Ltd.	1.36%	<b>Software</b>	<b>7.98%</b>
Siemens Ltd.	0.47%	Tata Consumer Products Limited	0.35%
Voltas Ltd.	0.02%	<b>Tea &amp; Coffee</b>	<b>0.35%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.02%</b>	Bharti Airtel Ltd.	1.25%
Shree Cement Ltd.	0.11%	<b>Telecom</b>	<b>1.25%</b>
Ultratech Cement Ltd.	0.78%	SRF Limited	0.26%
<b>Cement</b>	<b>0.89%</b>	<b>Textile</b>	<b>0.26%</b>
Asian Paints Ltd.	0.58%		
Tatva Chintan Pharma Chem Limited	0.07%	<b>Corporate Bonds &amp; Government Securities</b>	<b>36.22%</b>
<b>Chemicals</b>	<b>0.65%</b>	Government Of India	28.00%
Aavas Financiers Limited	0.08%	Rural Electrification Corporation Limited	4.17%
Axis Bank Ltd.	1.13%	<b>Government Securities</b>	<b>32.17%</b>
Bajaj Finance Limited	0.90%	Power Finance Corporation Ltd.	2.06%
Bajaj Finserv Limited	0.35%	Reliance Industries Ltd.	1.99%
Cholamandalam Investment & Finance Company Limited	0.13%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	4.32%	<b>AAA Rated</b>	<b>4.05%</b>
Hdfc Standard Life Insurance Company Limited	0.30%		
Housing Development Finance Corporation	1.71%	<b>Money Market, Cash &amp; Others</b>	<b>18.57%</b>
ICICI Bank Limited	3.44%	<b>Cash , Reverse Repo, TREP</b>	<b>18.57%</b>
Indus Ind Bank Ltd.	0.31%		
Kotak Mahindra Bank Ltd.	1.20%		
Max Financial Services Limited	0.01%		
SBI Cards And Payment Services Limited	0.49%		
<b>Financial Services</b>	<b>14.38%</b>		
Godrej Consumer Products Ltd	0.22%		
Hindustan Unilever Ltd.	1.18%		
ITC Ltd.	1.54%		
Nestle India Ltd.	0.17%		
United Breweries Limited	0.01%		
<b>FMCG</b>	<b>3.13%</b>		
Hindalco Industries Ltd.	0.38%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.58%		
<b>Metals</b>	<b>1.39%</b>		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	4.86%		
<b>Oil &amp; Gas</b>	<b>5.27%</b>		
Ami Organics Limited	0.02%		
Apollo Hospitals Enterprise Ltd.	0.36%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	0.36%		
Ipca Laboratories Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	0.81%		
<b>Pharmaceuticals</b>	<b>2.13%</b>		