

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

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

As on: March 31, 2022

AUM (₹ Crore) : 4.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 38.14%			
Bajaj Auto Ltd.	0.21%	Coal India Ltd.	0.09%
Eicher Motors Ltd.	0.19%	National Thermal Power Corporation Ltd	0.26%
Mahindra & Mahindra Ltd.	0.37%	Power Grid Corporation Of India Ltd.	0.26%
Maruti Udyog Ltd.	0.70%	Power 0.60%	
Minda Industries Ltd	0.30%	V-Mart Retail Limited	0.23%
Sundram Fasteners Ltd	0.21%	Retail 0.23%	
Tata Motors Ltd.	0.46%	Coforge Ltd.	1.31%
Wabco India Limited	0.19%	Infosys Limited	3.21%
Auto & Ancillary 2.63%		Tata Consultancy Services Ltd.	1.58%
ABB LTD.	0.09%	Tech Mahindra Ltd.	0.51%
Larsen & Toubro Ltd.	1.01%	Wipro Ltd.	0.42%
Capital Goods & Engineering 1.10%		Software 7.03%	
Shree Cement Ltd.	0.56%	Tata Consumer Products Limited	0.48%
Ultratech Cement Ltd.	0.70%	Tea & Coffee 0.48%	
Cement 1.25%		Bharti Airtel Ltd.	0.83%
Asian Paints Ltd.	0.68%	Telecom 0.83%	
Tatva Chintan Pharma Chem Limited	0.51%	Grasim Industries Ltd.	0.39%
Chemicals 1.19%		Textile 0.39%	
Aavas Financiers Limited	0.34%	Corporate Bonds & Government Securities 39.93%	
Axis Bank Ltd.	1.28%	Government Of India	30.87%
Bajaj Finance Limited	1.07%	Rural Electrification Corporation Limited	4.63%
Bajaj Finserv Limited	0.50%	Government Securities 35.51%	
Equitas Holdings Limited	0.22%	Power Finance Corporation Ltd.	2.28%
HDFC Bank Ltd.	3.16%	Reliance Industries Ltd.	2.13%
Hdfc Standard Life Insurance Company Limited	0.20%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	1.71%	AAA Rated 4.42%	
ICICI Bank Limited	2.57%	Money Market, Cash & Others 21.93%	
Indus Ind Bank Ltd.	0.10%	Cash , Reverse Repo, TREP 21.93%	
Kotak Mahindra Bank Ltd.	1.22%		
Financial Services 12.37%			
Britannia Industries Ltd	0.16%		
Hindustan Unilever Ltd.	1.00%		
ITC Ltd.	0.90%		
Nestle India Ltd.	0.18%		
United Breweries Limited	0.45%		
FMCG 2.68%			
Hindalco Industries Ltd.	0.48%		
Tata Steel Ltd.	0.48%		
Titan Industries Ltd.	0.80%		
Metals 1.76%			
Bharat Petroleum Corporation Ltd.	0.46%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	3.33%		
Oil & Gas 3.97%			
Apollo Hospitals Enterprise Ltd.	0.10%		
Cipla Ltd.	0.24%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.45%		
Sun Pharmaceutical Industries Ltd.	0.48%		
Pharmaceuticals 1.64%			