

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: May 31, 2022

AUM (₹ Crore) : 5.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		46.59%	
Eicher Motors Ltd.	0.30%	Coal India Ltd.	0.11%
Mahindra & Mahindra Ltd.	0.68%	National Thermal Power Corporation Ltd	0.59%
Maruti Udyog Ltd.	0.68%	Power Grid Corporation Of India Ltd.	0.40%
Minda Industries Ltd	0.67%	Power	1.10%
Sundram Fasteners Ltd	0.36%	V-Mart Retail Limited	0.57%
Tata Motors Ltd.	0.73%	Retail	0.57%
Auto & Ancillary	3.41%	HCL Technologies Ltd.	0.51%
Crompton Greaves Consumer Electricals Limited	0.01%	Infosys Limited	4.04%
Cummins India Ltd.	0.02%	Tata Consultancy Services Ltd.	2.54%
Dixon Technologies (India) Ltd	0.07%	Tech Mahindra Ltd.	0.48%
Larsen & Toubro Ltd.	1.41%	Wipro Ltd.	0.28%
Polycab India Limited	0.24%	Software	7.84%
Capital Goods & Engineering	1.75%	Tata Consumer Products Limited	0.48%
Shree Cement Ltd.	0.17%	Tea & Coffee	0.48%
Ultratech Cement Ltd.	0.67%	Bharti Airtel Ltd.	1.23%
Cement	0.85%	Telecom	1.23%
Asian Paints Ltd.	0.54%	Grasim Industries Ltd.	0.25%
Tatva Chintan Pharma Chem Limited	0.02%	Textile	0.25%
Chemicals	0.57%	Corporate Bonds & Government Securities	35.64%
Axis Bank Ltd.	1.23%	Government Of India	27.52%
Bajaj Finance Limited	1.84%	Rural Electrification Corporation Limited	4.13%
Bajaj Finserv Limited	0.35%	Government Securities	31.65%
HDFC Asset Management Company Ltd	0.46%	Power Finance Corporation Ltd.	2.03%
HDFC Bank Ltd.	4.36%	Reliance Industries Ltd.	1.96%
Hdfc Standard Life Insurance Company Limited	0.25%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	1.78%	AAA Rated	3.99%
ICICI Bank Limited	3.55%	Money Market, Cash & Others	17.77%
ICICI Prudential Life Insurance Company Limited	0.38%	Cash , Reverse Repo, TREP	17.77%
Indus Ind Bank Ltd.	0.35%		
Kotak Mahindra Bank Ltd.	1.27%		
Life Insurance Corporation Of India	0.05%		
Financial Services	15.88%		
Godrej Consumer Products Ltd	0.20%		
Hindustan Unilever Ltd.	1.28%		
ITC Ltd.	1.50%		
Nestle India Ltd.	0.17%		
FMCG	3.15%		
Hindalco Industries Ltd.	0.45%		
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	0.71%		
Metals	1.78%		
Bharat Petroleum Corporation Ltd.	0.23%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	4.81%		
Oil & Gas	5.16%		
Apollo Hospitals Enterprise Ltd.	0.39%		
Cipla Ltd.	0.30%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.38%		
Ipca Laboratories Limited	0.29%		
Sun Pharmaceutical Industries Ltd.	0.83%		
Pharmaceuticals	2.57%		