

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2022

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

AUM (₹ Crore) : 5.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.42%		
Balkrishna Industries Limited	0.18%	Coal India Ltd.	0.00%
Eicher Motors Ltd.	0.23%	National Thermal Power Corporation Ltd	0.65%
Mahindra & Mahindra Ltd.	0.65%	Power Grid Corporation Of India Ltd.	0.37%
Maruti Udyog Ltd.	0.93%	Power	1.02%
Sona BLW Precision Forgings Limited	0.26%	Aditya Birla Fashion & Retail Limited	0.39%
Sundram Fasteners Ltd	0.54%	V-Mart Retail Limited	0.28%
Tata Motors Ltd.	0.54%	Retail	0.67%
Auto & Ancilliary	3.33%	HCL Technologies Ltd.	0.51%
ABB LTD.	0.17%	Infosys Limited	3.45%
Larsen & Toubro Ltd.	1.82%	Tata Consultancy Services Ltd.	1.61%
Volta Ltd.	0.03%	Tech Mahindra Ltd.	0.50%
Capital Goods & Engineering	2.02%	Wipro Ltd.	0.04%
Ambuja Cements Limited	0.13%	Software	6.10%
Ultratech Cement Ltd.	0.51%	Tata Consumer Products Limited	0.35%
Cement	0.64%	Tea & Coffee	0.35%
Asian Paints Ltd.	0.83%	Bharti Airtel Ltd.	1.08%
Navin Fluorine International Limited	0.25%	Telecom	1.08%
Chemicals	1.08%	Grasim Industries Ltd.	0.31%
Aavas Financiers Limited	0.17%	SRF Limited	0.33%
Axis Bank Ltd.	1.66%	Textile	0.64%
Bajaj Finance Limited	1.05%	Corporate Bonds & Government Securities	34.88%
Bajaj Finserv Limited	0.86%	Government Of India	29.13%
Federal Bank Ltd.	0.11%	Rural Electrification Corporation Limited	3.86%
HDFC Bank Ltd.	3.82%	Government Securities	32.99%
Hdfc Standard Life Insurance Company Limited	0.28%	Power Finance Corporation Ltd.	1.89%
Housing Development Finance Corporation	1.87%	AAA Rated	1.89%
ICICI Bank Limited	4.50%	Money Market, Cash & Others	18.70%
Indus Ind Bank Ltd.	0.29%	Cash , Reverse Repo, TREP	18.70%
Kotak Mahindra Bank Ltd.	1.67%		
Kotak Banking ETF	0.81%		
Financial Services	17.08%		
Astral Poly Technik Ltd	0.48%		
Balrampur Chini Mills Ltd.	0.02%		
Hindustan Unilever Ltd.	1.30%		
ITC Ltd.	1.92%		
Jubilant Foodworks Ltd	0.30%		
Nestle India Ltd.	0.34%		
United Breweries Limited	0.02%		
United Spirits Limited	0.16%		
FMCG	4.54%		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.49%		
Titan Industries Ltd.	0.47%		
Metals	1.28%		
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	4.86%		
Oil & Gas	4.99%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Cipla Ltd.	0.45%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.65%		
Pharmaceuticals	1.60%		