

<b>Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)</b>			
Date of Inception: September 20, 2013		As on: September 30, 2022	
Asset Mix: Equity (35% - 60%) Debt(25% - 65%) & Money Market Instruments (0% - 40%)		AUM ( ₹ Crore) : 5.33	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.61%</b>		
Balkrishna Industries Limited	0.18%	Coal India Ltd.	0.00%
Eicher Motors Ltd.	0.49%	National Thermal Power Corporation Ltd	0.61%
Mahindra & Mahindra Ltd.	0.63%	Power Grid Corporation Of India Ltd.	0.35%
Maruti Udyog Ltd.	0.76%	<b>Power</b>	<b>0.96%</b>
Sundram Fasteners Ltd	0.54%	Avenue Supermarts Ltd.	0.35%
Tata Motors Ltd.	0.72%	V-Mart Retail Limited	0.26%
<b>Auto &amp; Ancillary</b>	<b>3.31%</b>	<b>Retail</b>	<b>0.62%</b>
Larsen & Toubro Ltd.	1.75%	HCL Technologies Ltd.	0.46%
<b>Capital Goods &amp; Engineering</b>	<b>1.75%</b>	Infosys Limited	3.19%
Shree Cement Ltd.	0.32%	L&T Infotech Limited	0.33%
Ultratech Cement Ltd.	0.48%	Tata Consultancy Services Ltd.	1.52%
<b>Cement</b>	<b>0.80%</b>	Tech Mahindra Ltd.	0.57%
Asian Paints Ltd.	0.91%	<b>Software</b>	<b>6.09%</b>
Navin Fluorine International Limited	0.35%	Tata Consumer Products Limited	0.37%
<b>Chemicals</b>	<b>1.25%</b>	<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Aavas Financiers Limited	0.14%	Bharti Airtel Ltd.	0.98%
Axis Bank Ltd.	1.48%	<b>Telecom</b>	<b>0.98%</b>
Bajaj Finance Limited	1.38%	Aditya Birla Fashion & Retail Limited	0.39%
Bajaj Finserv Limited	0.82%	Grasim Industries Ltd.	0.31%
Federal Bank Ltd.	0.10%	SRF Limited	0.33%
HDFC Bank Ltd.	3.68%	<b>Textile</b>	<b>1.03%</b>
Hdfc Standard Life Insurance Company Limited	0.28%		
Housing Development Finance Corporation	1.71%	<b>Corporate Bonds &amp; Government Securities</b>	<b>28.33%</b>
ICICI Bank Limited	4.37%	Government Of India	22.43%
Indus Ind Bank Ltd.	0.24%	Rural Electrification Corporation Limited	3.97%
Kotak Mahindra Bank Ltd.	1.36%	<b>Government Securities</b>	<b>26.40%</b>
Max Financial Services Limited	0.20%	Power Finance Corporation Ltd.	1.93%
Sundaram Finance Ltd.	0.51%	<b>AAA Rated</b>	<b>1.93%</b>
Kotak Banking ETF	0.50%		
<b>Financial Services</b>	<b>16.75%</b>	<b>Money Market, Cash &amp; Others</b>	<b>25.06%</b>
Astral Poly Technik Ltd	0.23%	<b>Cash , Reverse Repo, TREP</b>	<b>25.06%</b>
Balrampur Chini Mills Ltd.	0.22%		
Godrej Consumer Products Ltd	0.23%		
Hindustan Unilever Ltd.	1.46%		
ITC Ltd.	2.01%		
Jubilant Foodworks Ltd	0.32%		
Nestle India Ltd.	0.32%		
United Breweries Limited	0.02%		
United Spirits Limited	0.14%		
<b>FMCG</b>	<b>4.94%</b>		
PVR Limited	0.21%		
<b>Media</b>	<b>0.21%</b>		
Tata Steel Ltd.	0.49%		
Titan Industries Ltd.	0.64%		
<b>Metals</b>	<b>1.12%</b>		
Bharat Petroleum Corporation Ltd.	0.11%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	4.46%		
<b>Oil &amp; Gas</b>	<b>4.57%</b>		
Apollo Hospitals Enterprise Ltd.	0.49%		
Cipla Ltd.	0.40%		
Divis Laboratories Ltd	0.32%		
Sun Pharmaceutical Industries Ltd.	0.62%		
<b>Pharmaceuticals</b>	<b>1.84%</b>		