

Group Growth Plus Fund II (ULGF009200913GRGT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2023

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

AUM (₹ Crore) : 5.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.70%		
Bajaj Auto Ltd.	0.14%	Coal India Ltd.	0.06%
Eicher Motors Ltd.	0.23%	National Thermal Power Corporation Ltd	0.53%
Mahindra & Mahindra Ltd.	0.69%	Power Grid Corporation Of India Ltd.	0.40%
Maruti Udyog Ltd.	0.63%	Power	0.99%
Tata Motors Ltd.	0.74%	Keystone Realtors Limited	0.10%
Auto & Ancillary	2.43%	Real Estate	0.10%
Bharat Forge Ltd.	0.01%	Go Fashion (India) Ltd.	0.50%
Larsen & Toubro Ltd.	1.68%	Retail	0.50%
Siemens Ltd.	0.06%	Coforge Ltd.	0.30%
Voltas Ltd.	0.01%	HCL Technologies Ltd.	0.49%
Capital Goods & Engineering	1.77%	Info Edge (India) Ltd.	0.13%
Ultratech Cement Ltd.	0.74%	Infosys Limited	2.54%
Cement	0.74%	Ltimindtree Limited	0.26%
Asian Paints Ltd.	0.71%	Tata Consultancy Services Ltd.	1.78%
Chemicals	0.71%	Tech Mahindra Ltd.	0.45%
Axis Bank Ltd.	1.62%	Wipro Ltd.	0.10%
Bajaj Finance Limited	0.99%	Software	6.05%
Bajaj Finserv Limited	0.42%	Tata Consumer Products Limited	0.23%
Equitas Small Finance Bank Ltd.	0.09%	Tea & Coffee	0.23%
HDFC Bank Ltd.	4.65%	Bharti Airtel Ltd.	1.10%
Housing Development Finance Corporation	2.95%	Telecom	1.10%
ICICI Bank Limited	4.19%	Grasim Industries Ltd.	0.08%
ICICI Prudential Life Insurance Company Limited	0.25%	SRF Limited	0.09%
Indus Ind Bank Ltd.	0.60%	Textile	0.18%
Kotak Mahindra Bank Ltd.	1.48%		
Sundaram Finance Ltd.	0.20%	Corporate Bonds & Government Securities	44.00%
Kotak Banking ETF	0.81%	Government Of India	38.65%
Financial Services	18.26%	Rural Electrification Corporation Limited	3.61%
Britannia Industries Ltd	0.22%	Government Securities	42.25%
Hindustan Unilever Ltd.	1.69%	Power Finance Corporation Ltd.	1.74%
ITC Ltd.	2.53%	AAA Rated	1.74%
Nestle India Ltd.	0.30%		
United Breweries Limited	0.01%	Money Market, Cash & Others	9.30%
FMCG	4.75%	Cash , Reverse Repo, TREP	9.30%
Hindalco Industries Ltd.	0.56%		
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.62%		
Metals	2.05%		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.52%		
Oil & Gas	4.89%		
Apollo Hospitals Enterprise Ltd.	0.54%		
Cipla Ltd.	0.37%		
Divis Laboratories Ltd	0.16%		
Dr. Reddys Laboratories Ltd.	0.18%		
Sun Pharmaceutical Industries Ltd.	0.69%		
Pharmaceuticals	1.94%		