

**Group Growth Plus Fund II (ULGF009200913GRGT+FND2111)**

Date of Inception: September 20, 2013

As on: December 31, 2023

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

AUM ( ₹ Crore) : 21.82

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.62%</b>		
ASK Automotive Ltd	0.07%	Alkem Laboratories Limited	0.01%
CEAT Limited	0.06%	Cipla Ltd.	0.07%
Eicher Motors Ltd.	0.06%	Concord Biotech Limited	0.00%
Hero Motocorp Limited	0.31%	Divis Laboratories Ltd	0.09%
Mahindra & Mahindra Ltd.	0.45%	Dr. Reddys Laboratories Ltd.	0.19%
Maruti Udyog Ltd.	0.33%	Jupiter Life Line Hospitals Ltd.	0.09%
Sundram Fasteners Ltd	0.04%	Sun Pharmaceutical Industries Ltd.	1.06%
Tata Motors Ltd.	0.51%	<b>Pharmaceuticals</b>	<b>1.51%</b>
UNO Minda Limited	0.04%	Coal India Ltd.	0.06%
<b>Auto &amp; Ancillary</b>	<b>1.86%</b>	National Thermal Power Corporation Ltd	0.80%
Havells India Ltd	0.08%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	2.89%	<b>Power</b>	<b>1.39%</b>
Voltas Ltd.	0.18%	Keystone Realtors Limited	0.06%
<b>Capital Goods &amp; Engineering</b>	<b>3.15%</b>	<b>Real Estate</b>	<b>0.06%</b>
Ultratech Cement Ltd.	0.16%	Aditya Birla Fashion & Retail Limited	0.01%
<b>Cement</b>	<b>0.16%</b>	FSN E-Commerce Ventures Ltd.	0.04%
Asian Paints Ltd.	0.16%	<b>Retail</b>	<b>0.05%</b>
PI Industries Limited	0.09%	Coforge Ltd.	0.06%
<b>Chemicals</b>	<b>0.24%</b>	HCL Technologies Ltd.	0.18%
Axis Bank Ltd.	0.96%	Info Edge (India) Ltd.	0.01%
Bajaj Finance Limited	0.61%	Infosys Limited	3.72%
Bajaj Finserv Limited	0.11%	L&T Technology Services Ltd	0.07%
Bandhan Bank Ltd	0.05%	Ltimindtree Limited	0.08%
Bank Of India	0.09%	Mphasis Ltd.	0.01%
BSE Limited	0.00%	Tata Consultancy Services Ltd.	0.33%
HDFC Bank Ltd.	8.34%	Tech Mahindra Ltd.	0.13%
Hdfc Standard Life Insurance Company Limited	0.14%	Wipro Ltd.	0.54%
ICICI Bank Limited	6.05%	Zomato Limited	0.10%
Indus Ind Bank Ltd.	1.14%	<b>Software</b>	<b>5.24%</b>
Jio Financial Services Limited	0.08%	Tata Consumer Products Limited	0.21%
Kotak Mahindra Bank Ltd.	1.26%	<b>Tea &amp; Coffee</b>	<b>0.21%</b>
L&T Finance Holdings Limited	0.00%	Bharti Airtel Ltd.	1.97%
Multi Commodity Exchange Of (I) Ltd.	0.01%	<b>Telecom</b>	<b>1.97%</b>
Muthoot Finance Limited	0.07%	Grasim Industries Ltd.	0.06%
Kotak Banking ETF	0.15%	SRF Limited	0.06%
<b>Financial Services</b>	<b>19.06%</b>	<b>Textile</b>	<b>0.12%</b>
Balrampur Chini Mills Ltd.	0.05%	Cello World Limited	0.05%
Britannia Industries Ltd	0.08%	<b>Diversified</b>	<b>0.05%</b>
Hindustan Unilever Ltd.	1.74%	<b>Corporate Bonds &amp; Government Securities</b>	<b>48.60%</b>
ITC Ltd.	2.77%	Government Of India	47.66%
Nestle India Ltd.	0.27%	Rural Electrification Corporation Limited	0.48%
United Breweries Limited	0.00%	<b>Government Securities</b>	<b>48.14%</b>
<b>FMCG</b>	<b>4.91%</b>	Power Finance Corporation Ltd.	0.46%
Hindalco Industries Ltd.	0.25%	<b>AAA Rated</b>	<b>0.46%</b>
JSW Steel Ltd.	0.07%	<b>Money Market, Cash &amp; Others</b>	<b>3.78%</b>
Tata Steel Ltd.	0.37%	<b>Cash , Reverse Repo, TREP</b>	<b>3.78%</b>
Titan Industries Ltd.	0.38%		
<b>Metals</b>	<b>1.08%</b>		
GAIL (India) Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.29%		
<b>Oil &amp; Gas</b>	<b>6.54%</b>		