

**Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)**

Date of Inception: September 20, 2013

As on: February 28, 2023

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

AUM ( ₹ Crore) : 5.62

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>43.05%</b>		
Eicher Motors Ltd.	0.27%	Coal India Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.79%	National Thermal Power Corporation Ltd	0.62%
Maruti Udyog Ltd.	0.66%	Power Grid Corporation Of India Ltd.	0.39%
Tata Motors Ltd.	0.47%	<b>Power</b>	<b>1.08%</b>
<b>Auto &amp; Ancillary</b>	<b>2.19%</b>	Keystone Realtors Limited	0.10%
Bharat Forge Ltd.	0.01%	<b>Real Estate</b>	<b>0.10%</b>
Larsen & Toubro Ltd.	1.62%	Go Fashion (India) Ltd.	0.32%
Voltas Ltd.	0.02%	<b>Retail</b>	<b>0.32%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.65%</b>	HCL Technologies Ltd.	0.52%
Ultratech Cement Ltd.	0.75%	Info Edge (India) Ltd.	0.09%
<b>Cement</b>	<b>0.75%</b>	Infosys Limited	3.01%
Asian Paints Ltd.	0.88%	Tata Consultancy Services Ltd.	1.67%
Coromandel International Ltd.	0.14%	Tech Mahindra Ltd.	0.64%
<b>Chemicals</b>	<b>1.03%</b>	Wipro Ltd.	0.11%
Axis Bank Ltd.	1.59%	<b>Software</b>	<b>6.03%</b>
Bajaj Finance Limited	0.76%	Tata Consumer Products Limited	0.23%
Bajaj Finserv Limited	0.34%	<b>Tea &amp; Coffee</b>	<b>0.23%</b>
Bank Of Baroda	0.06%	Bharti Airtel Ltd.	1.03%
HDFC Bank Ltd.	4.17%	<b>Telecom</b>	<b>1.03%</b>
Hdfc Standard Life Insurance Company Limited	0.38%	Grasim Industries Ltd.	0.08%
Housing Development Finance Corporation	2.91%	<b>Textile</b>	<b>0.08%</b>
ICICI Bank Limited	3.89%		
Indus Ind Bank Ltd.	0.58%	<b>Corporate Bonds &amp; Government Securities</b>	<b>45.26%</b>
Kotak Mahindra Bank Ltd.	1.38%	Government Of India	39.71%
Kotak Banking ETF	0.68%	Rural Electrification Corporation Limited	3.73%
<b>Financial Services</b>	<b>16.73%</b>	<b>Government Securities</b>	<b>43.44%</b>
Britannia Industries Ltd	0.22%	Power Finance Corporation Ltd.	1.82%
Hindustan Unilever Ltd.	1.29%	<b>AAA Rated</b>	<b>1.82%</b>
ITC Ltd.	1.88%		
Nestle India Ltd.	0.17%	<b>Money Market, Cash &amp; Others</b>	<b>11.70%</b>
United Breweries Limited	0.01%	<b>Cash , Reverse Repo, TREP</b>	<b>11.70%</b>
<b>FMCG</b>	<b>3.56%</b>		
Hindalco Industries Ltd.	0.54%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.62%		
<b>Metals</b>	<b>1.92%</b>		
Bharat Petroleum Corporation Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.62%		
<b>Oil &amp; Gas</b>	<b>4.97%</b>		
Apollo Hospitals Enterprise Ltd.	0.24%		
Cipla Ltd.	0.17%		
Divis Laboratories Ltd	0.11%		
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.67%		
<b>Pharmaceuticals</b>	<b>1.36%</b>		