

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2023

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

AUM (₹ Crore) : 5.39

Issuer Name	% to AUM
Equity	45.02%
Eicher Motors Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.73%
Maruti Udyog Ltd.	0.71%
Tata Motors Ltd.	1.04%
TVS Motor Co.Ltd	0.18%
Auto & Ancilliary	2.90%
Larsen & Toubro Ltd.	1.50%
Voltas Ltd.	0.01%
Capital Goods & Engineering	1.51%
Ultratech Cement Ltd.	0.85%
Cement	0.85%
Asian Paints Ltd.	0.89%
Coromandel International Ltd.	0.30%
Chemicals	1.18%
Aavas Financiers Limited	0.13%
Axis Bank Ltd.	1.55%
Bajaj Finance Limited	0.66%
Bajaj Finserv Limited	0.36%
Bank Of Baroda	0.13%
Cholamandalam Investment & Finance Company Limited	0.01%
HDFC Bank Ltd.	4.15%
Hdfc Standard Life Insurance Company Limited	0.42%
Housing Development Finance Corporation	2.90%
ICICI Bank Limited	3.82%
Indus Ind Bank Ltd.	0.60%
Kotak Mahindra Bank Ltd.	1.44%
Sundaram Finance Ltd.	0.13%
Kotak Banking ETF	0.67%
Financial Services	16.97%
Astral Poly Technik Ltd	0.24%
Balrampur Chini Mills Ltd.	0.02%
Britannia Industries Ltd	0.21%
Hindustan Unilever Ltd.	1.24%
ITC Ltd.	1.67%
Nestle India Ltd.	0.32%
United Breweries Limited	0.01%
FMCG	3.71%
Hindalco Industries Ltd.	0.40%
JSW Steel Ltd.	0.11%
Tata Steel Ltd.	0.71%
Titan Industries Ltd.	0.60%
Metals	1.83%
Bharat Petroleum Corporation Ltd.	0.20%
Oil & Natural Gas Corporation Ltd.	0.13%
Reliance Industries Ltd.	4.54%
Oil & Gas	4.87%

Issuer Name	% to AUM
Alkem Laboratories Limited	0.03%
Apollo Hospitals Enterprise Ltd.	0.45%
Cipla Ltd.	0.38%
Divis Laboratories Ltd	0.33%
Dr. Reddys Laboratories Ltd.	0.13%
Sun Pharmaceutical Industries Ltd.	0.73%
Pharmaceuticals	2.05%
Coal India Ltd.	0.07%
National Thermal Power Corporation Ltd	0.56%
Power Grid Corporation Of India Ltd.	0.39%
Power	1.01%
Keystone Realtors Limited	0.12%
Real Estate	0.12%
Go Fashion (India) Ltd.	0.19%
Retail	0.19%
HCL Technologies Ltd.	0.56%
Infosys Limited	3.45%
Ltimindtree Limited	0.02%
Tata Consultancy Services Ltd.	1.77%
Tech Mahindra Ltd.	0.51%
Wipro Ltd.	0.11%
Software	6.42%
Tata Consumer Products Limited	0.24%
Tea & Coffee	0.24%
Bharti Airtel Ltd.	1.07%
Telecom	1.07%
Grasim Industries Ltd.	0.09%
Textile	0.09%
Corporate Bonds & Government Securities	48.54%
Government Of India	42.74%
Rural Electrification Corporation Limited	3.91%
Government Securities	46.64%
Power Finance Corporation Ltd.	1.90%
AAA Rated	1.90%
Money Market, Cash & Others	6.43%
Cash , Reverse Repo, TREP	6.43%