

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

Date of Inception: September 20, 2013

As on: July 31, 2023

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

AUM ( ₹ Crore ) : 6.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.29%</b>		
Hero Motocorp Limited	0.34%	Coal India Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.71%	National Thermal Power Corporation Ltd	0.54%
Maruti Udyog Ltd.	1.07%	Power Grid Corporation Of India Ltd.	0.28%
Sundram Fasteners Ltd	0.10%	Tata Power Co. Ltd.	0.19%
Tata Motors Ltd.	0.94%	<b>Power</b>	<b>1.07%</b>
UNO Minda Limited	0.07%	Keystone Realtors Limited	0.19%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	<b>Real Estate</b>	<b>0.19%</b>
<b>Auto &amp; Ancillary</b>	<b>3.53%</b>	Aditya Birla Fashion & Retail Limited	0.30%
Bharat Forge Ltd.	0.26%	FSN E-Commerce Ventures Ltd.	0.28%
Havells India Ltd	0.16%	Go Fashion (India) Ltd.	0.29%
Larsen & Toubro Ltd.	1.87%	V-Mart Retail Limited	0.24%
<b>Capital Goods &amp; Engineering</b>	<b>2.29%</b>	<b>Retail</b>	<b>1.11%</b>
Ultratech Cement Ltd.	0.41%	Coforge Ltd.	0.23%
<b>Cement</b>	<b>0.41%</b>	HCL Technologies Ltd.	0.53%
Asian Paints Ltd.	0.56%	Infosys Limited	2.84%
Pidilite Industries Ltd.	0.28%	Ltimindtree Limited	0.19%
<b>Chemicals</b>	<b>0.83%</b>	Tata Consultancy Services Ltd.	1.68%
Axis Bank Ltd.	1.48%	Tech Mahindra Ltd.	0.66%
Bajaj Finance Limited	0.97%	<b>Software</b>	<b>6.14%</b>
Bajaj Finserv Limited	0.61%	Tata Consumer Products Limited	0.49%
BSE Limited	0.23%	<b>Tea &amp; Coffee</b>	<b>0.49%</b>
Federal Bank Ltd.	0.31%	Bharti Airtel Ltd.	1.08%
HDFC Bank Ltd.	6.14%	Indus Towers Limited	0.16%
ICICI Bank Limited	4.42%	<b>Telecom</b>	<b>1.25%</b>
Indus Ind Bank Ltd.	0.75%	SRF Limited	0.25%
Karur Vysya Bank	0.20%	<b>Textile</b>	<b>0.25%</b>
Kotak Mahindra Bank Ltd.	1.23%		
L&T Finance Holdings Limited	0.25%	<b>Corporate Bonds &amp; Government Securities</b>	<b>44.51%</b>
Multi Commodity Exchange Of (I) Ltd.	0.16%	Government Of India	39.37%
Reliance Strategic Investment Ltd	0.48%	<b>Government Securities</b>	<b>39.37%</b>
Kotak Banking ETF	0.75%	Power Finance Corporation Ltd.	1.68%
<b>Financial Services</b>	<b>18.00%</b>	Rural Electrification Corporation Limited	3.46%
Astral Poly Technik Ltd	0.14%	<b>AAA Rated</b>	<b>5.14%</b>
Balrampur Chini Mills Ltd.	0.20%		
Hindustan Unilever Ltd.	1.15%	<b>Money Market, Cash &amp; Others</b>	<b>8.20%</b>
ITC Ltd.	2.59%	<b>Cash , Reverse Repo, TREP</b>	<b>8.20%</b>
Nestle India Ltd.	0.30%		
United Breweries Limited	0.01%		
<b>FMCG</b>	<b>4.39%</b>		
Hindalco Industries Ltd.	0.30%		
JSW Steel Ltd.	0.24%		
Tata Steel Ltd.	0.72%		
<b>Metals</b>	<b>1.27%</b>		
GAIL (India) Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	4.69%		
<b>Oil &amp; Gas</b>	<b>4.91%</b>		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.24%		
Sun Pharmaceutical Industries Ltd.	0.71%		
<b>Pharmaceuticals</b>	<b>1.18%</b>		