

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2023

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

AUM (₹ Crore) : 6.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	45.91%		
Bajaj Auto Ltd.	0.15%	Coal India Ltd.	0.06%
Balkrishna Industries Limited	0.08%	National Thermal Power Corporation Ltd	0.63%
Hero Motocorp Limited	0.21%	Power Grid Corporation Of India Ltd.	0.29%
Mahindra & Mahindra Ltd.	0.83%	Power	0.98%
Maruti Udyog Ltd.	0.92%	Keystone Realtors Limited	0.19%
Sundram Fasteners Ltd	0.05%	Real Estate	0.19%
Tata Motors Ltd.	1.03%	Aditya Birla Fashion & Retail Limited	0.24%
Auto & Ancillary	3.27%	FSN E-Commerce Ventures Ltd.	0.29%
Bharat Forge Ltd.	0.23%	Go Fashion (India) Ltd.	0.28%
Larsen & Toubro Ltd.	1.82%	V-Mart Retail Limited	0.23%
Capital Goods & Engineering	2.05%	Retail	1.05%
Ultratech Cement Ltd.	0.55%	Coforge Ltd.	0.23%
Cement	0.55%	HCL Technologies Ltd.	0.75%
Asian Paints Ltd.	0.56%	Info Edge (India) Ltd.	0.22%
Chemicals	0.56%	Infosys Limited	2.72%
Axis Bank Ltd.	1.55%	Ltimindtree Limited	0.24%
Bajaj Finance Limited	0.96%	Tata Consultancy Services Ltd.	1.75%
Bajaj Finserv Limited	0.72%	Tech Mahindra Ltd.	0.58%
Equitas Small Finance Bank Ltd.	0.25%	Wipro Ltd.	0.10%
HDFC Bank Ltd.	3.69%	Software	6.59%
Housing Development Finance Corporation	2.88%	Tata Consumer Products Limited	0.33%
ICICI Bank Limited	4.16%	Tea & Coffee	0.33%
Indus Ind Bank Ltd.	0.68%	Bharti Airtel Ltd.	1.33%
Karur Vysya Bank	0.17%	Telecom	1.33%
Kotak Mahindra Bank Ltd.	0.64%	Grasim Industries Ltd.	0.08%
L&T Finance Holdings Limited	0.24%	SRF Limited	0.02%
PNB Housing Finance Limited	0.12%	Textile	0.10%
Kotak Banking ETF	0.67%		
Financial Services	16.73%		
Hindustan Unilever Ltd.	1.48%	Corporate Bonds & Government Securities	38.17%
ITC Ltd.	2.35%	Government Of India	32.99%
Nestle India Ltd.	0.30%	Rural Electrification Corporation Limited	3.50%
United Breweries Limited	0.01%	Government Securities	36.48%
FMCG	4.15%	Power Finance Corporation Ltd.	1.69%
Hindalco Industries Ltd.	0.43%	AAA Rated	1.69%
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.64%	Money Market, Cash & Others	15.92%
Titan Industries Ltd.	0.27%	Cash , Reverse Repo, TREP	15.92%
Metals	1.60%		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.18%		
Reliance Industries Ltd.	4.69%		
Oil & Gas	4.99%		
Apollo Hospitals Enterprise Ltd.	0.29%		
Cipla Ltd.	0.19%		
Divis Laboratories Ltd	0.22%		
Mankind Pharma Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.73%		
Pharmaceuticals	1.46%		