

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

Date of Inception: September 20, 2013

As on: March 31, 2023

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

AUM ( ₹ Crore ) : 5.85

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.85%</b>		
Eicher Motors Ltd.	0.21%	Coal India Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.65%	National Thermal Power Corporation Ltd	0.54%
Maruti Udyog Ltd.	0.61%	Power Grid Corporation Of India Ltd.	0.43%
Sundram Fasteners Ltd	0.03%	<b>Power</b>	<b>1.03%</b>
Tata Motors Ltd.	0.66%	Keystone Realtors Limited	0.20%
<b>Auto &amp; Ancillary</b>	<b>2.16%</b>	<b>Real Estate</b>	<b>0.20%</b>
Bharat Forge Ltd.	0.01%	Go Fashion (India) Ltd.	0.47%
Larsen & Toubro Ltd.	1.51%	<b>Retail</b>	<b>0.47%</b>
Siemens Ltd.	0.06%	Coforge Ltd.	0.23%
Voltas Ltd.	0.01%	HCL Technologies Ltd.	0.50%
<b>Capital Goods &amp; Engineering</b>	<b>1.59%</b>	Info Edge (India) Ltd.	0.13%
Ultratech Cement Ltd.	0.76%	Infosys Limited	2.97%
<b>Cement</b>	<b>0.76%</b>	Ltimindtree Limited	0.18%
Asian Paints Ltd.	0.60%	Tata Consultancy Services Ltd.	1.56%
Tatva Chintan Pharma Chem Limited	0.20%	Tech Mahindra Ltd.	0.65%
<b>Chemicals</b>	<b>0.80%</b>	Wipro Ltd.	0.10%
Axis Bank Ltd.	1.81%	<b>Software</b>	<b>6.31%</b>
Bajaj Finance Limited	0.67%	Tata Consumer Products Limited	0.22%
Bajaj Finserv Limited	0.35%	<b>Tea &amp; Coffee</b>	<b>0.22%</b>
HDFC Bank Ltd.	4.46%	Bharti Airtel Ltd.	1.04%
Housing Development Finance Corporation	2.81%	<b>Telecom</b>	<b>1.04%</b>
ICICI Bank Limited	4.05%	Grasim Industries Ltd.	0.08%
Indus Ind Bank Ltd.	0.73%	<b>Textile</b>	<b>0.08%</b>
Kotak Mahindra Bank Ltd.	1.33%		
Sundaram Finance Ltd.	0.20%	<b>Corporate Bonds &amp; Government Securities</b>	<b>43.82%</b>
Kotak Banking ETF	0.73%	Government Of India	38.47%
<b>Financial Services</b>	<b>17.14%</b>	Rural Electrification Corporation Limited	3.60%
Britannia Industries Ltd	0.21%	<b>Government Securities</b>	<b>42.07%</b>
Hindustan Unilever Ltd.	1.72%	Power Finance Corporation Ltd.	1.75%
ITC Ltd.	2.25%	<b>AAA Rated</b>	<b>1.75%</b>
Nestle India Ltd.	0.17%		
United Breweries Limited	0.01%	<b>Money Market, Cash &amp; Others</b>	<b>11.33%</b>
<b>FMCG</b>	<b>4.36%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>11.33%</b>
Hindalco Industries Ltd.	0.52%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.59%		
<b>Metals</b>	<b>1.89%</b>		
Bharat Petroleum Corporation Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	4.38%		
<b>Oil &amp; Gas</b>	<b>4.73%</b>		
Apollo Hospitals Enterprise Ltd.	0.60%		
Cipla Ltd.	0.35%		
Divis Laboratories Ltd	0.11%		
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.85%		
<b>Pharmaceuticals</b>	<b>2.08%</b>		