

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

Date of Inception: September 20, 2013

As on: November 30, 2023

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

AUM ( ₹ Crore) : 6.50

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.05%</b>		
ASK Automotive Ltd	0.24%	Alkem Laboratories Limited	0.04%
CEAT Limited	0.12%	Cipla Ltd.	0.24%
Eicher Motors Ltd.	0.22%	Concord Biotech Limited	0.00%
Hero Motocorp Limited	0.36%	Divis Laboratories Ltd	0.30%
Mahindra & Mahindra Ltd.	0.69%	Dr. Reddys Laboratories Ltd.	0.23%
Maruti Udyog Ltd.	1.13%	Jupiter Life Line Hospitals Ltd.	0.27%
Sundram Fasteners Ltd	0.13%	Sun Pharmaceutical Industries Ltd.	0.79%
Tata Motors Ltd.	0.50%	<b>Pharmaceuticals</b>	<b>1.87%</b>
UNO Minda Limited	0.12%	Coal India Ltd.	0.14%
<b>Auto &amp; Ancillary</b>	<b>3.52%</b>	National Thermal Power Corporation Ltd	0.74%
Bharat Heavy Electricals Ltd.	0.09%	Power Grid Corporation Of India Ltd.	0.29%
Havells India Ltd	0.26%	Tata Power Co. Ltd.	0.00%
Larsen & Toubro Ltd.	1.88%	<b>Power</b>	<b>1.18%</b>
Voltas Ltd.	0.19%	Keystone Realtors Limited	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>2.42%</b>	<b>Real Estate</b>	<b>0.17%</b>
Ultratech Cement Ltd.	0.47%	Aditya Birla Fashion & Retail Limited	0.04%
<b>Cement</b>	<b>0.47%</b>	FSN E-Commerce Ventures Ltd.	0.32%
Asian Paints Ltd.	0.48%	<b>Retail</b>	<b>0.37%</b>
PI Industries Limited	0.15%	Coforge Ltd.	0.23%
<b>Chemicals</b>	<b>0.63%</b>	HCL Technologies Ltd.	0.54%
Axis Bank Ltd.	1.57%	Info Edge (India) Ltd.	0.04%
Bajaj Finance Limited	1.00%	Infosys Limited	2.40%
Bajaj Finserv Limited	0.37%	L&T Technology Services Ltd	0.22%
Bandhan Bank Ltd	0.16%	Ltimindtree Limited	0.24%
Bank Of India	0.27%	Mphasis Ltd.	0.04%
BSE Limited	0.00%	Persistent Systems Limited	0.04%
HDFC Bank Ltd.	5.58%	Tata Consultancy Services Ltd.	2.07%
Hdfc Standard Life Insurance Company Limited	0.25%	Tech Mahindra Ltd.	0.42%
ICICI Bank Limited	3.77%	Zomato Limited	0.22%
Indus Ind Bank Ltd.	0.81%	<b>Software</b>	<b>6.45%</b>
Jio Financial Services Limited	0.27%	Tata Consumer Products Limited	0.55%
Kotak Mahindra Bank Ltd.	1.13%	<b>Tea &amp; Coffee</b>	<b>0.55%</b>
L&T Finance Holdings Limited	0.00%	Bharti Airtel Ltd.	1.00%
Multi Commodity Exchange Of (I) Ltd.	0.02%	<b>Telecom</b>	<b>1.00%</b>
Muthoot Finance Limited	0.23%	Grasim Industries Ltd.	0.20%
Kotak Banking ETF	0.45%	SRF Limited	0.20%
<b>Financial Services</b>	<b>15.90%</b>	<b>Textile</b>	<b>0.39%</b>
Balrampur Chini Mills Ltd.	0.19%	Cello World Limited	0.06%
Britannia Industries Ltd	0.23%	<b>Diversified</b>	<b>0.06%</b>
Hindustan Unilever Ltd.	1.22%	<b>Corporate Bonds &amp; Government Securities</b>	<b>42.34%</b>
ITC Ltd.	2.04%	Government Of India	37.58%
Nestle India Ltd.	0.41%	Rural Electrification Corporation Limited	3.20%
United Breweries Limited	0.01%	<b>Government Securities</b>	<b>40.78%</b>
<b>FMCG</b>	<b>4.11%</b>	Power Finance Corporation Ltd.	1.56%
Hindalco Industries Ltd.	0.32%	<b>AAA Rated</b>	<b>1.56%</b>
JSW Steel Ltd.	0.22%	<b>Money Market, Cash &amp; Others</b>	<b>11.61%</b>
National Mineral Development Corporation Limited	0.49%	Cash , Reverse Repo, TREP	11.61%
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.61%		
<b>Metals</b>	<b>2.38%</b>		
GAIL (India) Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.16%		
Reliance Industries Ltd.	4.23%		
<b>Oil &amp; Gas</b>	<b>4.59%</b>		