

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

Date of Inception: September 20, 2013

As on: October 31, 2023

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

AUM ( ₹ Crore) : 6.25

Issuer Name	% to AUM
<b>Equity</b>	<b>45.59%</b>
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.35%
Mahindra & Mahindra Ltd.	0.64%
Maruti Udyog Ltd.	1.15%
Sundram Fasteners Ltd	0.12%
Tata Motors Ltd.	0.99%
UNO Minda Limited	0.20%
<b>Auto &amp; Ancillary</b>	<b>3.63%</b>
Bharat Heavy Electricals Ltd.	0.08%
Havells India Ltd	0.26%
Larsen & Toubro Ltd.	1.80%
Voltas Ltd.	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>2.34%</b>
Ultratech Cement Ltd.	0.46%
<b>Cement</b>	<b>0.46%</b>
Asian Paints Ltd.	0.48%
<b>Chemicals</b>	<b>0.48%</b>
Axis Bank Ltd.	1.49%
Bajaj Finance Limited	0.97%
Bajaj Finserv Limited	0.36%
Bandhan Bank Ltd	0.15%
Bank Of India	0.23%
BSE Limited	0.00%
HDFC Bank Ltd.	5.49%
Hdfc Standard Life Insurance Company Limited	0.23%
ICICI Bank Limited	3.94%
Indus Ind Bank Ltd.	0.83%
Jio Financial Services Limited	0.27%
Kotak Mahindra Bank Ltd.	1.17%
L&T Finance Holdings Limited	0.30%
Multi Commodity Exchange Of (I) Ltd.	0.04%
Muthoot Finance Limited	0.26%
Kotak Banking ETF	0.45%
<b>Financial Services</b>	<b>16.21%</b>
Balrampur Chini Mills Ltd.	0.18%
Hindustan Unilever Ltd.	1.24%
ITC Ltd.	2.32%
Nestle India Ltd.	0.43%
United Breweries Limited	0.01%
<b>FMCG</b>	<b>4.17%</b>
Hindalco Industries Ltd.	0.29%
JSW Steel Ltd.	0.21%
Tata Steel Ltd.	0.72%
Titan Industries Ltd.	0.58%
<b>Metals</b>	<b>1.80%</b>
GAIL (India) Ltd.	0.19%
Oil & Natural Gas Corporation Ltd.	0.16%
Reliance Industries Ltd.	4.23%
<b>Oil &amp; Gas</b>	<b>4.58%</b>
Cipla Ltd.	0.25%
Concord Biotech Limited	0.02%
Divis Laboratories Ltd	0.28%
Dr. Reddys Laboratories Ltd.	0.14%
Jupiter Life Line Hospitals Ltd.	0.25%
Sun Pharmaceutical Industries Ltd.	0.73%
<b>Pharmaceuticals</b>	<b>1.66%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.20%
National Thermal Power Corporation Ltd	0.70%
Power Grid Corporation Of India Ltd.	0.29%
Tata Power Co. Ltd.	0.18%
<b>Power</b>	<b>1.37%</b>
Keystone Realtors Limited	0.17%
<b>Real Estate</b>	<b>0.17%</b>
Aditya Birla Fashion & Retail Limited	0.28%
FSN E-Commerce Ventures Ltd.	0.27%
<b>Retail</b>	<b>0.55%</b>
Coforge Ltd.	0.18%
HCL Technologies Ltd.	0.54%
Info Edge (India) Ltd.	0.29%
Infosys Limited	2.34%
Ltimindtree Limited	0.23%
Mphasis Ltd.	0.26%
Persistent Systems Limited	0.30%
Tata Consultancy Services Ltd.	1.77%
Tech Mahindra Ltd.	0.40%
Zomato Limited	0.21%
<b>Software</b>	<b>6.53%</b>
Tata Consumer Products Limited	0.54%
<b>Tea &amp; Coffee</b>	<b>0.54%</b>
Bharti Airtel Ltd.	0.71%
<b>Telecom</b>	<b>0.71%</b>
Grasim Industries Ltd.	0.19%
SRF Limited	0.19%
<b>Textile</b>	<b>0.38%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>44.02%</b>
Government Of India	39.07%
Rural Electrification Corporation Limited	3.33%
<b>Government Securities</b>	<b>42.39%</b>
Power Finance Corporation Ltd.	1.62%
<b>AAA Rated</b>	<b>1.62%</b>
<b>Money Market, Cash &amp; Others</b>	<b>10.40%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>10.40%</b>