

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

Date of Inception: September 20, 2013

As on: September 30, 2023

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

AUM ( ₹ Crore ) : 6.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>47.02%</b>		
Eicher Motors Ltd.	0.21%	Coal India Ltd.	0.24%
Hero Motocorp Limited	0.32%	National Thermal Power Corporation Ltd	0.53%
Mahindra & Mahindra Ltd.	0.70%	Power Grid Corporation Of India Ltd.	0.29%
Maruti Udyog Ltd.	1.09%	Tata Power Co. Ltd.	0.21%
Sundram Fasteners Ltd	0.10%	<b>Power</b>	<b>1.27%</b>
Tata Motors Ltd.	1.04%	Keystone Realtors Limited	0.18%
UNO Minda Limited	0.20%	<b>Real Estate</b>	<b>0.18%</b>
<b>Auto &amp; Ancillary</b>	<b>3.67%</b>	Aditya Birla Fashion & Retail Limited	0.29%
Bharat Forge Ltd.	0.19%	FSN E-Commerce Ventures Ltd.	0.30%
Bharat Heavy Electricals Ltd.	0.09%	V-Mart Retail Limited	0.21%
Havells India Ltd	0.21%	<b>Retail</b>	<b>0.80%</b>
Larsen & Toubro Ltd.	1.93%	Coforge Ltd.	0.19%
Voltas Ltd.	0.21%	HCL Technologies Ltd.	0.54%
<b>Capital Goods &amp; Engineering</b>	<b>2.64%</b>	Info Edge (India) Ltd.	0.07%
Ultratech Cement Ltd.	0.41%	Infosys Limited	2.81%
<b>Cement</b>	<b>0.41%</b>	Ltimindtree Limited	0.24%
Asian Paints Ltd.	0.52%	Mphasis Ltd.	0.26%
<b>Chemicals</b>	<b>0.52%</b>	Persistent Systems Limited	0.19%
Axis Bank Ltd.	1.47%	Tata Consultancy Services Ltd.	1.74%
Bajaj Finance Limited	1.05%	Tech Mahindra Ltd.	0.73%
Bajaj Finserv Limited	0.48%	Zomato Limited	0.34%
Bandhan Bank Ltd	0.19%	<b>Software</b>	<b>7.13%</b>
Bank Of India	0.27%	Tata Consumer Products Limited	0.55%
BSE Limited	0.00%	<b>Tea &amp; Coffee</b>	<b>0.55%</b>
Federal Bank Ltd.	0.33%	Bharti Airtel Ltd.	0.72%
HDFC Bank Ltd.	5.73%	<b>Telecom</b>	<b>0.72%</b>
ICICI Bank Limited	3.98%	Grasim Industries Ltd.	0.21%
Indus Ind Bank Ltd.	0.77%	SRF Limited	0.20%
Jio Financial Services Limited	0.43%	<b>Textile</b>	<b>0.41%</b>
Karur Vysya Bank	0.02%		
Kotak Mahindra Bank Ltd.	1.16%	<b>Corporate Bonds &amp; Government Securities</b>	<b>46.10%</b>
L&T Finance Holdings Limited	0.31%	Government Of India	40.93%
Multi Commodity Exchange Of (I) Ltd.	0.35%	Rural Electrification Corporation Limited	3.48%
Kotak Banking ETF	0.86%	<b>Government Securities</b>	<b>44.41%</b>
<b>Financial Services</b>	<b>17.39%</b>	Power Finance Corporation Ltd.	1.69%
Balrampur Chini Mills Ltd.	0.32%	<b>AAA Rated</b>	<b>1.69%</b>
Hindustan Unilever Ltd.	1.11%		
ITC Ltd.	2.49%	<b>Money Market, Cash &amp; Others</b>	<b>6.89%</b>
Nestle India Ltd.	0.34%	Cash , Reverse Repo, TREP	6.89%
United Breweries Limited	0.01%		
<b>FMCG</b>	<b>4.28%</b>		
Hindalco Industries Ltd.	0.33%		
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	0.81%		
<b>Metals</b>	<b>1.37%</b>		
GAIL (India) Ltd.	0.17%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	4.17%		
<b>Oil &amp; Gas</b>	<b>4.51%</b>		
Concord Biotech Limited	0.02%		
Divis Laboratories Ltd	0.32%		
Jupiter Life Line Hospitals Ltd.	0.19%		
Sun Pharmaceutical Industries Ltd.	0.63%		
<b>Pharmaceuticals</b>	<b>1.16%</b>		