

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2024

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

AUM (₹ Crore) : 23.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	42.12%		
ASK Automotive Ltd	0.30%	Apollo Hospitals Enterprise Ltd.	0.17%
Bajaj Auto Ltd.	0.13%	Aurobindo Pharma Ltd.	0.24%
Eicher Motors Ltd.	0.17%	Cipla Ltd.	0.08%
Hero Motocorp Limited	0.24%	Divis Laboratories Ltd	0.05%
Mahindra & Mahindra Ltd.	0.89%	Dr. Reddys Laboratories Ltd.	0.19%
Maruti Udyog Ltd.	0.93%	Glaxosmithkline Pharmaceuticals Ltd	0.23%
Samvardhana Motherson International Ltd	0.08%	Innova Captab Limited	0.01%
Tata Motors Ltd.	0.62%	Jupiter Life Line Hospitals Ltd.	0.04%
UNO Minda Limited	0.00%	Sun Pharmaceutical Industries Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.36%	Pharmaceuticals	1.02%
Auto & Ancillary	3.70%	Coal India Ltd.	0.60%
Amber Enterprises India Limited	0.26%	NTPC Limited	0.83%
Larsen & Toubro Ltd.	2.19%	Power Grid Corporation Of India Ltd.	0.50%
Capital Goods & Engineering	2.45%	Power	1.94%
Ambuja Cements Limited	0.34%	DLF Ltd.	0.17%
Ultratech Cement Ltd.	0.02%	Keystone Realtors Limited	0.21%
Cement	0.36%	Real Estate	0.39%
Asian Paints Ltd.	0.40%	Coforge Ltd.	0.27%
PI Industries Limited	0.11%	HCL Technologies Ltd.	0.00%
Chemicals	0.51%	Info Edge (India) Ltd.	0.02%
Cello World Limited	0.01%	Infosys Limited	2.00%
Diversified	0.01%	L&T Technology Services Ltd	0.15%
Axis Bank Ltd.	1.46%	Ltimindtree Limited	0.23%
Bajaj Finance Limited	1.02%	Tata Consultancy Services Ltd.	2.07%
Bajaj Finserv Limited	0.20%	Tech Mahindra Ltd.	0.10%
Bank Of Baroda	0.52%	Wipro Ltd.	0.29%
Bank Of India	0.11%	Zomato Limited	0.26%
HDFC Bank Ltd.	4.39%	Software	5.38%
Hdfc Standard Life Insurance Company Limited	0.30%	Tata Consumer Products Limited	0.24%
ICI Bank Limited	4.35%	Tea & Coffee	0.24%
India Shelter Finance Corporation Limited	0.47%	Bharti Airtel Ltd.	1.14%
Indian Bank	0.05%	Telecom	1.14%
Indus Ind Bank Ltd.	0.41%	Grasim Industries Ltd.	0.53%
Jio Financial Services Limited	0.00%	SRF Limited	0.01%
Kotak Mahindra Bank Ltd.	0.65%	Textile	0.54%
Multi Commodity Exchange Of (I) Ltd.	0.02%	Container Corporation of India Ltd	0.09%
Shriram Finance Limited	0.22%	Transportation	0.09%
Kotak Banking ETF	0.19%		
Financial Services	14.35%	Corporate Bonds & Government Securities	47.25%
Britannia Industries Ltd	0.39%	Government Of India	46.36%
Eid Parry India Limited	0.21%	Rural Electrification Corporation Limited	0.45%
Hindustan Unilever Ltd.	0.45%	Government Securities	46.81%
ITC Ltd.	1.91%	Power Finance Corporation Ltd.	0.44%
Nestle India Ltd.	0.28%	AAA Rated	0.44%
United Breweries Limited	0.00%	Money Market, Cash & Others	10.63%
FMCG	3.23%	UTI Mutual Fund	1.21%
Hindalco Industries Ltd.	0.22%	Mutual Fund	1.21%
Hindustan Zinc Ltd.	0.31%	Cash , Reverse Repo, TREP	9.42%
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.64%		
Metals	1.82%		
Bharat Petroleum Corporation Ltd.	0.28%		
Oil & Natural Gas Corporation Ltd.	0.38%		
Reliance Industries Ltd.	4.30%		
Oil & Gas	4.97%		