

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

Date of Inception: September 20, 2013

As on: August 31, 2024

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

AUM (₹ Crore) : 30.16

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>46.21%</b>		
Amara Raja Energy & Mobility Limited.	0.26%	Adani Enterprises Limited	0.18%
Ashok Leyland Ltd.	0.03%	Bharat Petroleum Corporation Ltd.	0.26%
ASK Automotive Ltd	0.15%	Oil & Natural Gas Corporation Ltd.	0.41%
Eicher Motors Ltd.	0.14%	Reliance Industries Ltd.	3.19%
Hero Motocorp Limited	0.05%	<b>Oil &amp; Gas</b>	<b>4.04%</b>
Mahindra & Mahindra Ltd.	1.01%		
Maruti Udyog Ltd.	0.03%	Alkem Laboratories Limited	0.01%
Samvardhana Motherson International Ltd	0.17%	Apollo Hospitals Enterprise Ltd.	0.15%
Tata Motors Ltd.	0.75%	Aurobindo Pharma Ltd.	0.00%
UNO Minda Limited	0.05%	Cipla Ltd.	0.07%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	Divis Laboratories Ltd	0.24%
<b>Auto &amp; Ancillary</b>	<b>2.97%</b>	Emami Limited	0.23%
		Innova Captab Limited	0.31%
ABB India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.59%
Amber Enterprises India Limited	0.01%	Mankind Pharma Ltd.	0.15%
Hitachi Energy India Ltd.	0.49%	Pfizer Ltd	0.20%
Kajaria Ceramics Limited	0.01%	Shilpa Medicare Limited	0.29%
Larsen & Toubro Ltd.	1.53%	Sun Pharmaceutical Industries Ltd.	0.79%
Schaeffler India Limited	0.72%	Suven Pharmaceuticals Limited	0.07%
Whirlpool Of India Limited	0.26%	<b>Pharmaceuticals</b>	<b>3.11%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.02%</b>		
		Coal India Ltd.	0.53%
Ambuja Cements Limited	0.60%	NTPC Limited	0.73%
Ultratech Cement Ltd.	0.16%	Tata Power Co. Ltd.	0.19%
<b>Cement</b>	<b>0.76%</b>	<b>Power</b>	<b>1.45%</b>
Asian Paints Ltd.	0.38%	Godrej Properties Limited	0.02%
Atul Limited	0.46%	Keystone Realtors Limited	0.09%
Navin Fluorine International Limited	0.45%	<b>Real Estate</b>	<b>0.11%</b>
PI Industries Limited	0.01%		
<b>Chemicals</b>	<b>1.30%</b>	Trent Ltd.	0.12%
		<b>Retail</b>	<b>0.12%</b>
Teamlease Services Limited	0.29%		
<b>Diversified</b>	<b>0.29%</b>	HCL Technologies Ltd.	0.53%
		Infosys Limited	3.08%
AU Small Finance Bank Limited	0.07%	Ltimindtree Limited	0.01%
Axis Bank Ltd.	1.08%	Persistent Systems Limited	0.25%
Bajaj Finance Limited	0.91%	Tata Consultancy Services Ltd.	1.41%
Bajaj Finserv Limited	0.42%	Tech Mahindra Ltd.	0.21%
Bank Of Baroda	0.30%	Wipro Ltd.	0.66%
Bank Of India	0.03%	Zomato Limited	0.68%
Cholamandalam Financial Holdings Ltd	0.47%	<b>Software</b>	<b>6.83%</b>
Creditaccess Grameen Limited	0.81%		
HDFC Bank Ltd.	4.40%	Tata Consumer Products Limited	0.21%
Hdfc Standard Life Insurance Company Limited	0.29%	<b>Tea &amp; Coffee</b>	<b>0.21%</b>
ICI Bank Limited	3.65%		
India Shelter Finance Corporation Limited	0.30%	Bharti Airtel Ltd.	1.54%
Indian Bank	0.02%	<b>Telecom</b>	<b>1.54%</b>
Indian Energy Exchange Limited	0.25%		
Indus Ind Bank Ltd.	0.30%	Brainbees Solutions Limited	0.14%
Jio Financial Services Limited	0.00%	Grasim Industries Ltd.	0.01%
Kotak Mahindra Bank Ltd.	0.53%	SRF Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.45%	<b>Textile</b>	<b>0.15%</b>
Manappuram Finance Limited	0.24%		
Multi Commodity Exchange Of (I) Ltd.	0.06%	<b>Corporate Bonds &amp; Government Securities</b>	<b>47.42%</b>
Shriram Finance Limited	0.50%		
Utkarsh Small Finance Bank Limited	0.21%	Government Of India	46.74%
Kotak Banking ETF	0.13%	Rural Electrification Corporation Limited	0.35%
<b>Financial Services</b>	<b>15.42%</b>	<b>Government Securities</b>	<b>47.08%</b>
Astral Poly Technik Ltd	0.51%	Power Finance Corporation Ltd.	0.33%
Britannia Industries Ltd	0.10%	<b>AAA Rated</b>	<b>0.33%</b>
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.46%	<b>Money Market, Cash &amp; Others</b>	<b>6.37%</b>
ITC Ltd.	1.50%		
Nestle India Ltd.	0.01%	UTI Mutual Fund	0.00%
United Breweries Limited	0.00%	<b>Mutual Fund</b>	<b>0.00%</b>
<b>FMCG</b>	<b>2.63%</b>		
		<b>Cash , Reverse Repo, TREP</b>	<b>6.37%</b>
Adani Ports And Special Economic Zone Ltd	0.26%		
<b>Infrastructure</b>	<b>0.26%</b>		
Bansal Wire Industries Limited	0.20%		
Hindalco Industries Ltd.	0.37%		
Hindustan Zinc Ltd.	0.36%		
JSW Steel Ltd.	0.29%		
Tata Steel Ltd.	0.30%		
Titan Industries Ltd.	0.47%		
<b>Metals</b>	<b>1.98%</b>		