

GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 27.02

Issuer Name	% to AUM
Equity	43.20%
ASK Automotive Ltd	0.17%
Eicher Motors Ltd.	0.15%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	1.30%
Maruti Suzuki India Ltd	0.44%
Samvardhana Motherson International Ltd	0.29%
UNO Minda Limited	0.89%
Auto & Ancillary	3.33%
ABB India Limited	0.00%
Amber Enterprises India Limited	0.29%
Bharat Electronics Ltd.	0.41%
Dixon Technologies (India) Ltd	0.27%
Hitachi Energy India Ltd.	0.38%
Kajaria Ceramics Limited	0.42%
Larsen & Toubro Ltd.	1.71%
Schaeffler India Limited	0.38%
Whirlpool Of India Limited	0.00%
Capital Goods & Engineering	3.87%
Ultratech Cement Ltd.	0.18%
Cement	0.18%
Atul Limited	0.19%
Navin Fluorine International Limited	0.63%
PI Industries Limited	0.01%
Chemicals	0.84%
Teamlease Services Limited	0.47%
Diversified	0.47%
Axis Bank Ltd.	1.42%
Bajaj Finance Limited	1.21%
Bajaj Finserv Limited	0.47%
Bank Of Baroda	0.51%
Bank Of India	0.25%
BSE Limited	0.00%
Cholamandalam Financial Holdings Ltd	2.17%
HDFC Bank Ltd.	4.17%
Hdfc Standard Life Insurance Company Limited	0.27%
ICICI Bank Limited	2.71%
India Shelter Finance Corporation Limited	0.35%
Indian Bank	0.07%
Indian Energy Exchange Limited	0.33%
Indus Ind Bank Ltd.	0.24%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.60%
Multi Commodity Exchange Of (I) Ltd.	0.02%
Piramal Enterprises Limited	0.49%
Shriram Finance Limited	0.50%
Kotak Banking ETF	0.14%
UTI Mutual Fund	0.09%
Financial Services	16.01%
Britannia Industries Ltd	0.09%
Eid Parry India Limited	0.06%
Hindustan Unilever Ltd.	0.43%
ITC Ltd.	1.61%
Nestle India Ltd.	0.01%
United Breweries Limited	0.00%
FMCG	2.21%
Bansal Wire Industries Limited	0.17%
Hindalco Industries Ltd.	0.36%
JSW Steel Ltd.	0.43%
Tata Steel Ltd.	0.30%
Titan Industries Ltd.	0.48%
Metals	1.74%
Bharat Petroleum Corporation Ltd.	0.37%
Indraprastha Gas Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.42%
Reliance Industries Ltd.	1.58%
Oil & Gas	2.70%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.22%
Granules India Ltd.	0.38%
Innova Captab Limited	0.59%
Jupiter Life Line Hospitals Ltd.	0.88%
Onesource Specialty Pharma Ltd.	0.04%
Pfizer Ltd	0.20%
Shilpa Medicare Limited	0.35%
Suven Pharmaceuticals Limited	0.34%
Pharmaceuticals	3.00%

Issuer Name	% to AUM
Coal India Ltd.	0.44%
NTPC Limited	0.65%
Power	1.09%
Keystone Realtors Limited	0.09%
Real Estate	0.09%
Trent Ltd.	0.67%
Retail	0.67%
HCL Technologies Ltd.	0.64%
Infosys Limited	1.93%
Persistent Systems Limited	0.41%
Protean EGOV Technologies Limited	0.66%
Tata Consultancy Services Ltd.	0.05%
Tech Mahindra Ltd.	0.21%
Wipro Ltd.	0.80%
Zomato Limited	0.31%
Software	5.01%
Tata Consumer Products Limited	0.27%
Tea & Coffee	0.27%
Bharti Airtel Ltd.	1.74%
Telecom	1.74%
Grasim Industries Ltd.	0.01%
SRF Limited	0.00%
Textile	0.01%

Corporate Bonds & Government Securities	44.55%
Government Of India	43.80%
Government Securities	43.80%
Rural Electrification Corporation Limited	0.39%
Power Finance Corporation Ltd.	0.37%
AAA Rated	0.76%

Money Market, Cash & Others	12.24%
Cash , Reverse Repo, TREP	12.24%