

Group Growth Plus Fund II (ULGF009200913GRGT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2024

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

AUM (₹ Crore) : 22.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.92%		
ASK Automotive Ltd	0.14%	Alkem Laboratories Limited	0.01%
Bajaj Auto Ltd.	0.17%	Cipla Ltd.	0.08%
CEAT Limited	0.02%	Concord Biotech Limited	0.00%
Eicher Motors Ltd.	0.05%	Divis Laboratories Ltd	0.08%
Hero Motocorp Limited	0.26%	Dr. Reddys Laboratories Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.43%	Glaxosmithkline Pharmaceuticals Ltd	0.42%
Maruti Udyog Ltd.	0.59%	Innova Captab Limited	0.05%
Sundram Fasteners Ltd	0.38%	Jupiter Life Line Hospitals Ltd.	0.13%
Tata Motors Ltd.	0.57%	Sun Pharmaceutical Industries Ltd.	1.18%
UNO Minda Limited	0.02%	Pharmaceuticals	2.15%
Auto & Ancillary	2.63%	Coal India Ltd.	0.07%
Havells India Ltd	0.08%	National Thermal Power Corporation Ltd	0.94%
Larsen & Toubro Ltd.	2.82%	Power Grid Corporation Of India Ltd.	0.62%
Voltas Ltd.	0.23%	Power	1.63%
Capital Goods & Engineering	3.12%	Keystone Realtors Limited	0.06%
Ultratech Cement Ltd.	0.38%	Real Estate	0.06%
Cement	0.38%	Aditya Birla Fashion & Retail Limited	0.01%
Asian Paints Ltd.	0.43%	FSN E-Commerce Ventures Ltd.	0.09%
PI Industries Limited	0.08%	Retail	0.10%
Chemicals	0.51%	Coforge Ltd.	0.34%
Axis Bank Ltd.	1.19%	HCL Technologies Ltd.	0.63%
Bajaj Finance Limited	1.02%	Info Edge (India) Ltd.	0.27%
Bajaj Finserv Limited	0.11%	Infosys Limited	3.97%
Bandhan Bank Ltd	0.02%	L&T Technology Services Ltd	0.08%
Bank Of India	0.10%	Ltimindtree Limited	0.25%
BSE Limited	0.00%	Mphasis Ltd.	0.01%
HDFC Bank Ltd.	4.62%	Tata Consultancy Services Ltd.	1.31%
Hdfc Standard Life Insurance Company Limited	0.12%	Tech Mahindra Ltd.	0.13%
ICICI Bank Limited	3.99%	Wipro Ltd.	0.55%
India Shelter Finance Corporation Limited	0.24%	Software	7.54%
Indus Ind Bank Ltd.	0.44%	Tata Consumer Products Limited	0.21%
Jio Financial Services Limited	0.09%	Tea & Coffee	0.21%
Kotak Mahindra Bank Ltd.	1.19%	Bharti Airtel Ltd.	1.47%
L&T Finance Holdings Limited	0.00%	Telecom	1.47%
Kotak Banking ETF	0.16%	Grasim Industries Ltd.	0.06%
Financial Services	13.30%	SRF Limited	0.06%
Balrampur Chini Mills Ltd.	0.05%	Textile	0.12%
Britannia Industries Ltd	0.27%	Cello World Limited	0.23%
Eid Parry India Limited	0.17%	Diversified	0.23%
Godrej Consumer Products Ltd	0.11%	Corporate Bonds & Government Securities	48.59%
Hindustan Unilever Ltd.	1.60%	Government Of India	47.65%
ITC Ltd.	2.03%	Rural Electrification Corporation Limited	0.47%
Nestle India Ltd.	0.25%	Government Securities	48.13%
United Breweries Limited	0.00%	Power Finance Corporation Ltd.	0.46%
FMCG	4.49%	AAA Rated	0.46%
Hindalco Industries Ltd.	0.24%	Money Market, Cash & Others	6.49%
JSW Steel Ltd.	0.07%	Cash , Reverse Repo, TREP	6.49%
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.38%		
Metals	1.04%		
Bharat Petroleum Corporation Ltd.	0.18%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	5.38%		
Oil & Gas	5.92%		