

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2024

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

AUM (₹ Crore) : 29.85

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	46.65%		
Amara Raja Energy & Mobility Limited.	0.29%	Adani Enterprises Limited	0.19%
Ashok Leyland Ltd.	0.21%	Bharat Petroleum Corporation Ltd.	0.25%
ASK Automotive Ltd	0.13%	Oil & Natural Gas Corporation Ltd.	0.31%
Eicher Motors Ltd.	0.14%	Reliance Industries Ltd.	3.10%
Hero Motocorp Limited	0.00%	Oil & Gas	3.86%
Mahindra & Mahindra Ltd.	1.06%		
Maruti Udyog Ltd.	0.03%	Alkem Laboratories Limited	0.32%
Samvardhana Motherson International Ltd	0.18%	Apollo Hospitals Enterprise Ltd.	0.14%
Tata Motors Ltd.	0.78%	Aurobindo Pharma Ltd.	0.00%
UNO Minda Limited	0.00%	Cipla Ltd.	0.07%
ZF Commercial Vehicle Control Systems India Ltd	0.33%	Divis Laboratories Ltd	0.24%
Auto & Ancillary	3.15%	Emami Limited	0.24%
		Glaxosmithkline Pharmaceuticals Ltd	0.00%
ABB India Limited	0.00%	Innova Captab Limited	1.05%
Amber Enterprises India Limited	0.01%	Jupiter Life Line Hospitals Ltd.	0.59%
Hitachi Energy India Ltd.	0.43%	Mankind Pharma Ltd.	0.03%
Kajaria Ceramics Limited	0.03%	Pfizer Ltd	1.14%
Larsen & Toubro Ltd.	1.59%	Shilpa Medicare Limited	0.26%
Schaeffler India Limited	0.74%	Sun Pharmaceutical Industries Ltd.	0.76%
Voltas Ltd.	0.22%	Pharmaceuticals	4.84%
Whirlpool Of India Limited	0.23%		
Capital Goods & Engineering	3.26%	Coal India Ltd.	0.54%
		NTPC Limited	0.74%
Ambuja Cements Limited	0.32%	Power	1.27%
Ultratech Cement Ltd.	0.02%		
Cement	0.34%	Godrej Properties Limited	0.02%
		Keystone Realtors Limited	0.22%
Asian Paints Ltd.	0.38%	Real Estate	0.24%
Atul Limited	0.46%		
Navin Fluorine International Limited	0.45%	HCL Technologies Ltd.	0.24%
PI Industries Limited	0.01%	Infosys Limited	3.00%
Chemicals	1.30%	Ltimindtree Limited	0.27%
		Persistent Systems Limited	0.23%
Teamlease Services Limited	0.09%	Tata Consultancy Services Ltd.	1.38%
Diversified	0.09%	Tech Mahindra Ltd.	0.20%
		Wipro Ltd.	0.65%
AU Small Finance Bank Limited	0.07%	Zomato Limited	0.63%
Axis Bank Ltd.	1.09%	Software	6.59%
Bajaj Finance Limited	0.78%		
Bajaj Finserv Limited	0.40%	Tata Consumer Products Limited	0.21%
Bank Of Baroda	0.31%	Tea & Coffee	0.21%
Bank Of India	0.03%		
Cholamandalam Financial Holdings Ltd	0.31%	Bharti Airtel Ltd.	1.41%
Creditaccess Grameen Limited	0.89%	Telecom	1.41%
HDFC Bank Ltd.	4.39%		
Hdfc Standard Life Insurance Company Limited	0.28%	Grasim Industries Ltd.	0.01%
ICICI Bank Limited	3.64%	SRF Limited	0.00%
India Shelter Finance Corporation Limited	0.25%	Textile	0.01%
Indian Bank	0.00%		
Indian Energy Exchange Limited	0.24%	Container Corporation of India Ltd	0.13%
Indus Ind Bank Ltd.	0.30%	Trasportation	0.13%
Jio Financial Services Limited	0.00%		
Kotak Mahindra Bank Ltd.	0.55%		
Mahindra & Mahindra Financial Services Limited	0.44%	Corporate Bonds & Government Securities	47.65%
Manappuram Finance Limited	0.42%		
Multi Commodity Exchange Of (I) Ltd.	0.05%	Government Of India	46.96%
Shriram Finance Limited	0.24%	Rural Electrification Corporation Limited	0.35%
Utkarsh Small Finance Bank Limited	0.22%	Government Securities	47.31%
Kotak Banking ETF	0.14%		
Financial Services	15.01%	Power Finance Corporation Ltd.	0.34%
		AAA Rated	0.34%
Astral Poly Technik Ltd	0.31%		
Britannia Industries Ltd	0.10%	Money Market, Cash & Others	5.70%
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	1.07%	UTI Mutual Fund	0.00%
ITC Ltd.	1.49%	Mutual Fund	0.00%
Nestle India Ltd.	0.01%		
United Breweries Limited	0.00%	Cash , Reverse Repo, TREP	5.70%
FMCG	3.03%		
Adani Ports And Special Economic Zone Ltd	0.28%		
Infrastructure	0.28%		
Bansal Wire Industries Limited	0.17%		
Hindalco Industries Ltd.	0.36%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.29%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.46%		
Metals	1.61%		