

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2024

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

AUM (₹ Crore) : 29.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	43.49%		
Amara Raja Energy & Mobility Limited.	0.25%	Adani Enterprises Limited	0.19%
Ashok Leyland Ltd.	0.24%	Bharat Petroleum Corporation Ltd.	0.23%
ASK Automotive Ltd	0.12%	Oil & Natural Gas Corporation Ltd.	0.26%
Eicher Motors Ltd.	0.13%	Reliance Industries Ltd.	3.31%
Hero Motocorp Limited	0.00%	Oil & Gas	3.99%
Mahindra & Mahindra Ltd.	1.07%	Alkem Laboratories Limited	0.37%
Maruti Udyog Ltd.	0.65%	Apollo Hospitals Enterprise Ltd.	0.14%
Samvardhana Motherson International Ltd	0.09%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.78%	Cipla Ltd.	0.07%
UNO Minda Limited	0.00%	Divis Laboratories Ltd	0.23%
ZF Commercial Vehicle Control Systems India Ltd	0.33%	Dr. Reddys Laboratories Ltd.	0.16%
Auto & Ancillary	3.67%	Emami Limited	0.00%
ABB India Limited	0.19%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Amber Enterprises India Limited	0.01%	Innova Captab Limited	0.34%
Hitachi Energy India Ltd.	0.44%	Jupiter Life Line Hospitals Ltd.	0.59%
Kajaria Ceramics Limited	0.03%	Mankind Pharma Ltd.	0.04%
Larsen & Toubro Ltd.	1.52%	Shilpa Medicare Limited	0.22%
Voltas Ltd.	0.22%	Sun Pharmaceutical Industries Ltd.	0.00%
Whirlpool Of India Limited	0.39%	Pharmaceuticals	2.15%
Capital Goods & Engineering	2.80%	Coal India Ltd.	0.50%
Ambuja Cements Limited	0.28%	NTPC Limited	0.69%
Ultratech Cement Ltd.	0.02%	Power	1.19%
Cement	0.30%	Godrej Properties Limited	0.02%
Asian Paints Ltd.	0.37%	Keystone Realtors Limited	0.21%
Atul Limited	0.29%	Real Estate	0.23%
PI Industries Limited	0.01%	HCL Technologies Ltd.	0.22%
Chemicals	0.67%	Info Edge (India) Ltd.	0.01%
AU Small Finance Bank Limited	0.07%	Infosys Limited	2.56%
Axis Bank Ltd.	1.26%	Ltimindtree Limited	0.27%
Bajaj Finance Limited	0.84%	Persistent Systems Limited	0.21%
Bajaj Finserv Limited	0.15%	Tata Consultancy Services Ltd.	1.68%
Bank Of Baroda	0.34%	Tech Mahindra Ltd.	0.09%
Bank Of India	0.03%	Wipro Ltd.	0.26%
Creditaccess Grameen Limited	0.91%	Zomato Limited	0.36%
HDFC Bank Ltd.	4.69%	Software	5.65%
Hdfc Standard Life Insurance Company Limited	0.24%	Tata Consumer Products Limited	0.19%
ICI Bank Limited	3.03%	Tea & Coffee	0.19%
India Shelter Finance Corporation Limited	0.24%	Bharti Airtel Ltd.	1.71%
Indian Bank	0.30%	Telecom	1.71%
Indian Energy Exchange Limited	0.23%	Grasim Industries Ltd.	0.46%
Indus Ind Bank Ltd.	0.32%	SRF Limited	0.01%
Jio Financial Services Limited	0.00%	Textile	0.47%
Kotak Mahindra Bank Ltd.	0.56%	Container Corporation of India Ltd	0.14%
Mahindra & Mahindra Financial Services Limited	0.44%	Transportation	0.14%
Multi Commodity Exchange Of (I) Ltd.	0.05%	Cello World Limited	0.01%
Shriram Finance Limited	0.24%	Diversified	0.01%
Utkarsh Small Finance Bank Limited	0.23%	Corporate Bonds & Government Securities	46.93%
Kotak Banking ETF	0.15%	Government Of India	46.23%
Financial Services	14.32%	Rural Electrification Corporation Limited	0.36%
Astral Poly Technik Ltd	1.11%	Government Securities	46.59%
Britannia Industries Ltd	0.10%	Power Finance Corporation Ltd.	0.35%
Eid Parry India Limited	0.00%	AAA Rated	0.35%
Hindustan Unilever Ltd.	1.00%	Money Market, Cash & Others	9.58%
ITC Ltd.	1.31%	UTI Mutual Fund	1.03%
Nestle India Ltd.	0.01%	Mutual Fund	1.03%
United Breweries Limited	0.00%	Cash , Reverse Repo, TREP	8.55%
FMCG	3.54%		
Adani Ports And Special Economic Zone Ltd	0.27%		
Infrastructure	0.27%		
Hindalco Industries Ltd.	0.38%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.29%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	1.18%		
Metals	2.21%		