

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2024

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

AUM (₹ Crore) : 23.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		42.14%	
ASK Automotive Ltd	0.27%	Cipla Ltd.	0.08%
Bajaj Auto Ltd.	0.14%	Divis Laboratories Ltd	0.05%
Eicher Motors Ltd.	0.15%	Dr. Reddys Laboratories Ltd.	0.19%
Hero Motocorp Limited	0.25%	Glaxosmithkline Pharmaceuticals Ltd	0.46%
Mahindra & Mahindra Ltd.	0.79%	Innova Captab Limited	0.46%
Maruti Udyog Ltd.	0.91%	Sun Pharmaceutical Industries Ltd.	1.29%
Samvardhana Motherson International Ltd	0.07%	Pharmaceuticals	2.53%
Sundram Fasteners Ltd	0.37%	Coal India Ltd.	0.58%
Tata Motors Ltd.	0.71%	National Thermal Power Corporation Ltd	0.73%
UNO Minda Limited	0.02%	Power Grid Corporation Of India Ltd.	0.42%
ZF Commercial Vehicle Control Systems India Ltd	0.39%	Power	1.73%
Auto & Ancillary		4.08%	
Amber Enterprises India Limited	0.25%	Keystone Realtors Limited	0.18%
Larsen & Toubro Ltd.	2.20%	Real Estate	0.18%
Capital Goods & Engineering		2.45%	
Ambuja Cements Limited	0.18%	Avenue Supermarts Ltd.	0.39%
Ultratech Cement Ltd.	0.35%	Retail	0.39%
Cement		0.52%	
Asian Paints Ltd.	0.40%	Coforge Ltd.	0.29%
PI Industries Limited	0.39%	HCL Technologies Ltd.	0.30%
Chemicals		0.78%	
Axis Bank Ltd.	1.32%	Info Edge (India) Ltd.	0.35%
Bajaj Finance Limited	1.03%	Infosys Limited	1.92%
Bajaj Finserv Limited	0.06%	L&T Technology Services Ltd	0.13%
Bank Of India	0.10%	Ltimindtree Limited	0.24%
HDFC Bank Ltd.	4.15%	Tata Consultancy Services Ltd.	1.66%
ICICI Bank Limited	4.14%	Tech Mahindra Ltd.	0.09%
India Shelter Finance Corporation Limited	0.49%	Wipro Ltd.	0.58%
Indus Ind Bank Ltd.	0.42%	Software	5.57%
Jio Financial Services Limited	0.00%	Tata Consumer Products Limited	0.24%
Kotak Mahindra Bank Ltd.	0.72%	Tea & Coffee	0.24%
Multi Commodity Exchange Of (I) Ltd.	0.10%	Bharti Airtel Ltd.	1.20%
Shriram Finance Limited	0.11%	Telecom	1.20%
Kotak Banking ETF	0.17%	Grasim Industries Ltd.	0.46%
Financial Services		12.82%	
Britannia Industries Ltd	0.36%	SRF Limited	0.02%
Eid Parry India Limited	0.16%	Textile	0.48%
Godrej Consumer Products Ltd	0.20%	Cello World Limited	0.28%
Hindustan Unilever Ltd.	0.02%	Diversified	0.28%
ITC Ltd.	1.88%	Corporate Bonds & Government Securities	48.12%
Nestle India Ltd.	0.29%	Government Of India	47.23%
United Breweries Limited	0.00%	Rural Electrification Corporation Limited	0.45%
FMCG		2.91%	
Hindalco Industries Ltd.	0.15%	Government Securities	47.68%
JSW Steel Ltd.	0.06%	Power Finance Corporation Ltd.	0.44%
Tata Steel Ltd.	0.39%	AAA Rated	0.44%
Titan Industries Ltd.	0.38%	Money Market, Cash & Others	9.74%
Metals		0.99%	
Bharat Petroleum Corporation Ltd.	0.28%	UTI Mutual Fund	1.04%
Oil & Natural Gas Corporation Ltd.	0.36%	Mutual Fund	1.04%
Reliance Industries Ltd.	4.37%	Cash, Reverse Repo, TREP	8.70%
Oil & Gas		5.01%	