

Group Growth Plus Fund II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2024

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

AUM (₹ Crore) : 23.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	43.64%		
Ashok Leyland Ltd.	0.28%	Adani Enterprises Limited	0.22%
ASK Automotive Ltd	0.05%	Bharat Petroleum Corporation Ltd.	0.29%
Bajaj Auto Ltd.	0.14%	Oil & Natural Gas Corporation Ltd.	0.35%
Eicher Motors Ltd.	0.17%	Reliance Industries Ltd.	3.51%
Hero Motocorp Limited	0.00%	Oil & Gas	4.37%
Mahindra & Mahindra Ltd.	1.02%	Alkem Laboratories Limited	0.44%
Maruti Udyog Ltd.	0.89%	Apollo Hospitals Enterprise Ltd.	0.16%
Samvardhana Motherson International Ltd	0.09%	Aurobindo Pharma Ltd.	0.25%
Tata Motors Ltd.	0.68%	Cipla Ltd.	0.08%
UNO Minda Limited	0.00%	Divis Laboratories Ltd	0.06%
ZF Commercial Vehicle Control Systems India Ltd	0.46%	Dr. Reddys Laboratories Ltd.	0.18%
Auto & Ancillary	3.78%	Emami Limited	0.00%
ABB India Limited	0.23%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Amber Enterprises India Limited	0.24%	Innova Captab Limited	0.22%
Bharat Heavy Electricals Ltd.	0.19%	Jupiter Life Line Hospitals Ltd.	0.04%
Kajaria Ceramics Limited	0.03%	Mankind Pharma Ltd.	0.23%
Larsen & Toubro Ltd.	2.27%	Sun Pharmaceutical Industries Ltd.	0.00%
Schaeffler India Limited	0.01%	Pharmaceuticals	1.65%
Voltas Ltd.	0.25%	Coal India Ltd.	0.64%
Capital Goods & Engineering	3.22%	NTPC Limited	0.81%
Ambuja Cements Limited	0.39%	Power	1.46%
Ultratech Cement Ltd.	0.11%	Godrej Properties Limited	0.02%
Cement	0.50%	Keystone Realtors Limited	0.27%
Asian Paints Ltd.	0.40%	Real Estate	0.30%
PI Industries Limited	0.11%	HCL Technologies Ltd.	0.25%
Chemicals	0.50%	Info Edge (India) Ltd.	0.01%
Cello World Limited	0.01%	Infosys Limited	1.97%
Diversified	0.01%	L&T Technology Services Ltd	0.01%
Axis Bank Ltd.	1.44%	Persistent Systems Limited	0.21%
Bajaj Finance Limited	0.98%	Tata Consultancy Services Ltd.	1.97%
Bajaj Finserv Limited	0.19%	Tech Mahindra Ltd.	0.09%
Bank Of Baroda	0.49%	Wipro Ltd.	0.27%
Bank Of India	0.09%	Zomato Limited	0.40%
Creditaccess Grameen Limited	1.13%	Software	5.18%
HDFC Bank Ltd.	4.31%	Tata Consumer Products Limited	0.23%
Hdfc Standard Life Insurance Company Limited	0.28%	Tea & Coffee	0.23%
ICICI Bank Limited	3.77%	Bharti Airtel Ltd.	1.19%
India Shelter Finance Corporation Limited	0.50%	Telecom	1.19%
Indian Bank	0.39%	Grasim Industries Ltd.	0.50%
Indus Ind Bank Ltd.	0.39%	SRF Limited	0.01%
Jio Financial Services Limited	0.00%	Textile	0.51%
Kotak Mahindra Bank Ltd.	0.67%	Container Corporation of India Ltd	0.35%
Multi Commodity Exchange Of (I) Ltd.	0.06%	Trasportation	0.35%
Shriram Finance Limited	0.24%		
Utkarsh Small Finance Bank Limited	0.28%	Corporate Bonds & Government Securities	49.62%
Kotak Banking ETF	0.18%	Government Of India	48.74%
Financial Services	15.39%	Rural Electrification Corporation Limited	0.45%
Astral Poly Technik Ltd	0.40%	Government Securities	49.18%
Eid Parry India Limited	0.22%	Power Finance Corporation Ltd.	0.43%
Gillette India Limited	0.18%	AAA Rated	0.43%
ITC Ltd.	1.85%	Money Market, Cash & Others	6.74%
Nestle India Ltd.	0.26%	UTI Mutual Fund	1.20%
United Breweries Limited	0.00%	Mutual Fund	1.20%
FMCG	2.91%	Cash , Reverse Repo, TREP	5.54%
Adani Ports And Special Economic Zone Ltd	0.29%		
Infrastructure	0.29%		
Hindalco Industries Ltd.	0.47%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.35%		
Tata Steel Ltd.	0.42%		
Titan Industries Ltd.	0.57%		
Metals	1.81%		