

**GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111 )**

Date of Inception: September 20, 2013

As on: November 30, 2024

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

AUM (₹ Crore) : 27.40

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>44.02%</b>		
Amara Raja Energy & Mobility Limited.	0.49%	Alkem Laboratories Limited	0.01%
ASK Automotive Ltd	0.16%	Divis Laboratories Ltd	0.00%
Eicher Motors Ltd.	0.15%	Emami Limited	0.68%
Hero Motocorp Limited	0.10%	Innova Captab Limited	0.53%
Mahindra & Mahindra Ltd.	1.27%	Jupiter Life Line Hospitals Ltd.	0.84%
Maruti Suzuki India Ltd	0.44%	Pfizer Ltd	0.19%
Samvardhana Motherson International Ltd	0.21%	Shilpa Medicare Limited	0.38%
Tata Motors Ltd.	0.58%	Strides Pharma Science Ltd	0.08%
UNO Minda Limited	0.87%	Suven Pharmaceuticals Limited	0.33%
ZF Commercial Vehicle Control Systems India Ltd	0.42%	<b>Pharmaceuticals</b>	<b>3.06%</b>
<b>Auto &amp; Ancillary</b>	<b>4.69%</b>	Keystone Realtors Limited	0.09%
ABB India Limited	0.00%	Prestige Estates Projects Limited	0.30%
Amber Enterprises India Limited	0.01%	<b>Real Estate</b>	<b>0.39%</b>
Bharat Electronics Ltd.	0.37%	Trent Ltd.	0.45%
Dixon Technologies (India) Ltd	0.24%	<b>Retail</b>	<b>0.45%</b>
GE Vernova T&D India Ltd	0.01%	HCL Technologies Ltd.	0.61%
Hitachi Energy India Ltd.	0.31%	Infosys Limited	1.88%
Kajaria Ceramics Limited	0.44%	Ltimindtree Limited	0.35%
Larsen & Toubro Ltd.	1.70%	Persistent Systems Limited	0.37%
Schaeffler India Limited	0.39%	Protean EGOV Technologies Limited	0.56%
Whirlpool Of India Limited	0.00%	Tata Consultancy Services Ltd.	0.06%
<b>Capital Goods &amp; Engineering</b>	<b>3.48%</b>	Tech Mahindra Ltd.	0.24%
Ultratech Cement Ltd.	0.17%	Wipro Ltd.	0.54%
<b>Cement</b>	<b>0.17%</b>	Zomato Limited	0.98%
Asian Paints Ltd.	0.01%	<b>Software</b>	<b>5.59%</b>
Atul Limited	0.20%	Tata Consumer Products Limited	0.27%
Navin Fluorine International Limited	0.53%	<b>Tea &amp; Coffee</b>	<b>0.27%</b>
PI Industries Limited	0.01%	Bharti Airtel Ltd.	1.77%
<b>Chemicals</b>	<b>0.75%</b>	<b>Telecom</b>	<b>1.77%</b>
Teamlease Services Limited	0.45%	Grasim Industries Ltd.	0.01%
<b>Diversified</b>	<b>0.45%</b>	SRF Limited	0.00%
AU Small Finance Bank Limited	0.19%	<b>Textile</b>	<b>0.01%</b>
Axis Bank Ltd.	1.38%	<b>Corporate Bonds &amp; Government Securities</b>	<b>43.95%</b>
Bajaj Finance Limited	1.15%	Government Of India	43.20%
Bajaj Finserv Limited	0.47%	<b>Government Securities</b>	<b>43.20%</b>
Bank Of Baroda	0.51%	Rural Electrification Corporation Limited	0.38%
Bank Of India	0.26%	Power Finance Corporation Ltd.	0.37%
BSE Limited	0.15%	<b>AAA Rated</b>	<b>0.75%</b>
Cholamandalam Financial Holdings Ltd	1.31%	<b>Money Market, Cash &amp; Others</b>	<b>12.03%</b>
HDFC Bank Ltd.	4.16%	Cash , Reverse Repo, TREP	12.03%
Hdfc Standard Life Insurance Company Limited	0.28%		
ICICI Bank Limited	2.68%		
India Shelter Finance Corporation Limited	0.31%		
Indian Bank	0.08%		
Indian Energy Exchange Limited	0.31%		
Indus Ind Bank Ltd.	0.25%		
Jio Financial Services Limited	0.00%		
Kotak Mahindra Bank Ltd.	0.58%		
Multi Commodity Exchange Of (I) Ltd.	0.02%		
Piramal Enterprises Limited	0.52%		
Shriram Finance Limited	0.51%		
Kotak Banking ETF	0.14%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>15.28%</b>		
Britannia Industries Ltd	0.10%		
Eid Parry India Limited	0.06%		
Hindustan Unilever Ltd.	0.46%		
ITC Ltd.	1.57%		
Jyothy Laboratories Ltd.	0.03%		
Nestle India Ltd.	0.01%		
United Breweries Limited	0.00%		
<b>FMCG</b>	<b>2.21%</b>		
Bansal Wire Industries Limited	0.24%		
Hindalco Industries Ltd.	0.39%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	0.31%		
Titan Industries Ltd.	0.48%		
<b>Metals</b>	<b>1.74%</b>		
Bharat Petroleum Corporation Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	1.66%		
<b>Oil &amp; Gas</b>	<b>2.33%</b>		
Coal India Ltd.	0.47%		
NTPC Limited	0.70%		
Tata Power Co. Ltd.	0.20%		
<b>Power</b>	<b>1.36%</b>		