

GROUP GROWTH PLUS FUND II (ULGF009200913GRGRT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2024

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

AUM (₹ Crore) : 30.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	44.39%		
Amara Raja Energy & Mobility Limited.	0.24%	Alkem Laboratories Limited	0.01%
ASK Automotive Ltd	0.14%	Cipla Ltd.	0.07%
Eicher Motors Ltd.	0.14%	Divis Laboratories Ltd	0.25%
Hero Motocorp Limited	0.06%	Emami Limited	0.24%
Mahindra & Mahindra Ltd.	1.09%	Innova Captab Limited	0.36%
Maruti Suzuki India Ltd	0.03%	Jupiter Life Line Hospitals Ltd.	0.61%
Samvardhana Motherson International Ltd	0.18%	Pfizer Ltd	0.18%
Tata Motors Ltd.	0.64%	Shilpa Medicare Limited	0.30%
UNO Minda Limited	0.05%	Suven Pharmaceuticals Limited	0.08%
ZF Commercial Vehicle Control Systems India Ltd	0.32%	Pharmaceuticals	2.10%
Auto & Ancillary	2.88%		
ABB India Limited	0.00%	Coal India Ltd.	0.51%
Amber Enterprises India Limited	0.01%	NTPC Limited	0.76%
GE T&D India Ltd	0.76%	Tata Power Co. Ltd.	0.20%
Hitachi Energy India Ltd.	0.57%	Power	1.46%
Kajaria Ceramics Limited	0.01%		
Larsen & Toubro Ltd.	1.48%	Keystone Realtors Limited	0.08%
Schaeffler India Limited	0.70%	Prestige Estates Projects Limited	0.30%
Whirlpool Of India Limited	0.26%	Real Estate	0.38%
Capital Goods & Engineering	3.79%		
		Trent Ltd.	0.13%
Ambuja Cements Limited	0.60%	Retail	0.13%
Ultratech Cement Ltd.	0.16%		
Cement	0.76%	HCL Technologies Ltd.	0.53%
		Infosys Limited	2.90%
Asian Paints Ltd.	0.01%	Ltimindtree Limited	0.01%
Atul Limited	0.43%	Persistent Systems Limited	0.26%
Navin Fluorine International Limited	0.46%	Tata Consultancy Services Ltd.	0.05%
PI Industries Limited	0.02%	Tech Mahindra Ltd.	0.20%
Chemicals	0.91%	Wipro Ltd.	0.64%
		Zomato Limited	0.81%
Teamlease Services Limited	0.28%	Software	5.39%
Diversified	0.28%		
		Tata Consumer Products Limited	0.26%
AU Small Finance Bank Limited	0.13%	Tea & Coffee	0.26%
Axis Bank Ltd.	1.11%		
Bajaj Finance Limited	1.19%	Bharti Airtel Ltd.	1.64%
Bajaj Finserv Limited	0.46%	Telecom	1.64%
Bank Of Baroda	0.29%		
Bank Of India	0.02%	Brainbees Solutions Limited	0.14%
Cholamandalam Financial Holdings Ltd	0.59%	Grasim Industries Ltd.	0.01%
Creditaccess Grameen Limited	0.77%	SRF Limited	0.00%
HDFC Bank Ltd.	4.54%	Textile	0.15%
Hdfc Standard Life Insurance Company Limited	0.27%		
ICICI Bank Limited	3.26%	Corporate Bonds & Government Securities	46.65%
India Shelter Finance Corporation Limited	0.32%		
Indian Bank	0.06%	Government Of India	45.99%
Indian Energy Exchange Limited	0.24%	Government Securities	45.99%
Indus Ind Bank Ltd.	0.29%		
Jio Financial Services Limited	0.00%	Rural Electrification Corporation Limited	0.34%
Kotak Mahindra Bank Ltd.	0.54%	Power Finance Corporation Ltd.	0.32%
Manappuram Finance Limited	0.22%	AAA Rated	0.66%
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Shriram Finance Limited	0.54%	Money Market, Cash & Others	8.95%
Utkarsh Small Finance Bank Limited	0.19%		
Kotak Banking ETF	0.13%	Cash , Reverse Repo, TREP	8.95%
UTI Mutual Fund	0.00%		
Financial Services	15.17%		
Astral Poly Technik Ltd	0.52%		
Britannia Industries Ltd	0.11%		
Eid Parry India Limited	0.05%		
Hindustan Unilever Ltd.	0.48%		
ITC Ltd.	1.51%		
Jyothy Laboratories Ltd.	0.02%		
Nestle India Ltd.	0.01%		
United Breweries Limited	0.00%		
FMCG	2.69%		
Adani Ports And Special Economic Zone Ltd	0.25%		
Infrastructure	0.25%		
Bansal Wire Industries Limited	0.21%		
Hindalco Industries Ltd.	0.39%		
Hindustan Zinc Ltd.	0.50%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.50%		
Metals	2.22%		
Adani Enterprises Limited	0.18%		
Bharat Petroleum Corporation Ltd.	0.36%		
Oil & Natural Gas Corporation Ltd.	0.36%		
Reliance Industries Ltd.	3.04%		
Oil & Gas	3.94%		