

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013		As on: January 31, 2026	
Asset Mix: Equity (0% - 20%) Debt (40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 277.95	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.20%		
Bajaj Auto Ltd.	0.07%	Eternal Limited	0.19%
Eicher Motors Ltd.	0.05%	HCL Technologies Ltd.	0.10%
Mahindra & Mahindra Ltd.	0.27%	Infosys Limited	0.49%
Maruti Suzuki India Ltd	0.15%	Tata Consultancy Services Ltd.	0.27%
Minda Corporation Limited	0.04%	Tech Mahindra Ltd.	0.12%
Samvardhana Motherson International Ltd	0.06%	Wipro Ltd.	0.03%
Tata Motors Passenger Vehicles Limited	0.05%	Software	1.19%
UNO Minda Limited	0.09%	Bharti Airtel Ltd.	0.44%
Auto & Ancillary	0.77%	Telecom	0.44%
Bharat Electronics Ltd.	0.14%	Grasim Industries Ltd.	0.05%
Emmvee Photovoltaic Power Ltd	0.48%	Textile	0.05%
GE Vernova T&D India Ltd	0.01%	Interglobe Aviation Limited	0.06%
Larsen & Toubro Ltd.	0.33%	Transportation	0.06%
Schaeffler India Limited	0.03%		
Capital Goods & Engineering	0.99%		
Ultratech Cement Ltd.	0.14%		
Cement	0.14%	Corporate Bonds & Government Securities	61.39%
Asian Paints Ltd.	0.07%	Government Of India	55.48%
Caromandel International Ltd.	0.12%	Government Securities	55.48%
Navin Fluorine International Limited	0.07%	Indian Railway Finance Corporation Ltd.	1.45%
Chemicals	0.26%	Sundaram Finance Ltd.	2.52%
Axis Bank Ltd.	0.37%	Rural Electrification Corporation Limited	1.94%
Bajaj Finance Limited	0.18%	AAA Rated	5.91%
Bajaj Finserv Limited	0.10%		
Canara Bank	0.07%	Money Market, Cash & Others	28.41%
Cholamandalam Financial Holdings Ltd	0.02%	Cash , Reverse Repo, TREP	28.41%
Cholamandalam Investment & Finance Company Limited	0.06%		
HDFC Bank Ltd.	1.04%		
HDFC Life Insurance Company Limited	0.05%		
ICICI Bank Limited	0.86%		
India Shelter Finance Corporation Limited	0.10%		
Jio Financial Services Limited	0.04%		
Kotak Mahindra Bank Ltd.	0.27%		
Shriram Finance Limited	0.12%		
ICICI Prudential Private Banks ETF	0.07%		
Kotak Banking ETF	0.24%		
Nippon India ETF Bank Bees	0.10%		
UTI Mutual Fund	0.01%		
Financial Services	3.70%		
Eid Parry India Limited	0.01%		
Hindustan Unilever Ltd.	0.11%		
ITC Ltd.	0.19%		
Kwality Walls (India) Limited	0.00%		
Nestle India Ltd.	0.07%		
FMCG	0.37%		
Hindalco Industries Ltd.	0.09%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.13%		
Metals	0.47%		
Castrol India Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	0.74%		
Oil & Gas	0.89%		
Apolla Hospitals Enterprise Ltd.	0.04%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.04%		
Granules India Ltd.	0.08%		
Jupiter Life Line Hospitals Ltd.	0.04%		
Max Healthcare Institute Limited	0.09%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals	0.40%		
Coal India Ltd.	0.00%		
NTPC Limited	0.16%		
Power Grid Corporation Of India Ltd.	0.05%		
Power	0.21%		
Keystone Realtors Limited	0.05%		
Real Estate	0.05%		
Trent Ltd.	0.11%		
Retail	0.11%		
Tata Consumer Products Limited	0.09%		
Tea & Coffee	0.09%		