

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2025

Asset Mix: Equity (0% - 20%) Debt (40% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 177.19

Issuer Name	% to AUM
Equity	9.73%
ASK Automotive Ltd	0.03%
Eicher Motors Ltd.	0.09%
Hero Motocorp Limited	0.06%
Mahindra & Mahindra Ltd.	0.24%
Maruti Suzuki India Ltd	0.10%
Minda Corporation Limited	0.03%
Samvardhana Motherson International Ltd	0.05%
Tata Motors Ltd.	0.14%
UNO Minda Limited	0.06%
Auto & Ancillary	0.79%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.08%
Dixon Technologies (India) Ltd	0.04%
Kajaria Ceramics Limited	0.08%
Larsen & Toubro Ltd.	0.25%
Capital Goods & Engineering	0.45%
Ultratech Cement Ltd.	0.07%
Cement	0.07%
Atul Limited	0.02%
Navin Fluorine International Limited	0.16%
PI Industries Limited	0.00%
Chemicals	0.19%
Teamlease Services Limited	0.12%
Diversified	0.12%
Axis Bank Ltd.	0.38%
Bajaj Finance Limited	0.17%
Bajaj Finserv Limited	0.13%
Cholamandalam Financial Holdings Ltd	0.09%
Equitas Small Finance Bank Ltd.	0.05%
HDFC Bank Ltd.	1.18%
Hdfc Standard Life Insurance Company Limited	0.06%
ICICI Bank Limited	0.78%
India Shelter Finance Corporation Limited	0.31%
Indian Bank	0.08%
Indian Energy Exchange Limited	0.07%
Indus Ind Bank Ltd.	0.06%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.12%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.11%
Kotak Banking ETF	0.12%
UTI Mutual Fund	0.02%
Financial Services	3.73%
Britannia Industries Ltd	0.03%
Eid Parry India Limited	0.01%
Hindustan Unilever Ltd.	0.11%
ITC Ltd.	0.25%
Nestle India Ltd.	0.00%
Radico Khaitan Limited	0.01%
FMCG	0.41%
Hindalco Industries Ltd.	0.07%
JSW Steel Ltd.	0.10%
Tata Steel Ltd.	0.08%
Titan Industries Ltd.	0.12%
Metals	0.38%
Bharat Petroleum Corporation Ltd.	0.07%
Indraprastha Gas Ltd.	0.07%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	0.65%
Oil & Gas	0.88%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.04%
Granules India Ltd.	0.08%
Jupiter Life Line Hospitals Ltd.	0.26%
Onesource Specialty Pharma Ltd.	0.01%
Shilpa Medicare Limited	0.06%
Suven Pharmaceuticals Limited	0.13%
Pharmaceuticals	0.58%
Coal India Ltd.	0.07%
NTPC Limited	0.16%
Power	0.23%
Keystone Realtors Limited	0.04%
Real Estate	0.04%

Issuer Name	% to AUM
Aditya Birla Fashion & Retail Limited	0.05%
Retail	0.05%
HCL Technologies Ltd.	0.11%
Infosys Limited	0.76%
Protean EGOV Technologies Limited	0.07%
Tata Consultancy Services Ltd.	0.08%
Tech Mahindra Ltd.	0.05%
Wipro Ltd.	0.12%
Zomato Limited	0.06%
Software	1.25%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%
Bharti Airtel Ltd.	0.46%
Telecom	0.46%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	83.51%
Government Of India	73.41%
Government Securities	73.41%
Indian Railway Finance Corporation Ltd.	2.26%
Sundaram Finance Ltd.	3.92%
Rural Electrification Corporation Limited	3.92%
NTPC Limited	0.00%
AAA Rated	10.10%
Money Market, Cash & Others	6.77%
Cash , Reverse Repo, TREP	6.77%