

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2025

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

AUM (₹ Crore) : 175.62

Issuer Name	% to AUM
Equity	9.56%
ASK Automotive Ltd	0.03%
Bajaj Auto Ltd.	0.05%
Eicher Motors Ltd.	0.08%
Hero Motocorp Limited	0.05%
Mahindra & Mahindra Ltd.	0.18%
Maruti Suzuki India Ltd	0.09%
Minda Corporation Limited	0.05%
Tata Motors Ltd.	0.11%
UNO Minda Limited	0.05%
Auto & Ancillary	0.70%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.07%
Dixon Technologies (India) Ltd	0.04%
Larsen & Toubro Ltd.	0.22%
Capital Goods & Engineering	0.33%
Ultratech Cement Ltd.	0.07%
Cement	0.07%
Asian Paints Ltd.	0.02%
Atul Limited	0.05%
Navin Fluorine International Limited	0.11%
PI Industries Limited	0.04%
Chemicals	0.21%
Axis Bank Ltd.	0.39%
Bajaj Finance Limited	0.18%
Bajaj Finserv Limited	0.15%
Cholamandalam Financial Holdings Ltd	0.09%
HDFC Bank Ltd.	1.22%
Hdfc Standard Life Insurance Company Limited	0.06%
ICICI Bank Limited	0.76%
India Shelter Finance Corporation Limited	0.34%
Indian Bank	0.08%
Indian Energy Exchange Limited	0.06%
Indus Ind Bank Ltd.	0.06%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.23%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.12%
Kotak Banking ETF	0.11%
Nippon India ETF Bank Bees	0.11%
UTI Mutual Fund	0.02%
Financial Services	3.99%
Britannia Industries Ltd	0.03%
Eid Parry India Limited	0.01%
Hindustan Unilever Ltd.	0.09%
ITC Ltd.	0.22%
Nestle India Ltd.	0.00%
Radico Khaitan Limited	0.01%
FMCG	0.36%
Bansal Wire Industries Limited	0.00%
Hindalco Industries Ltd.	0.07%
JSW Steel Ltd.	0.11%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.11%
Metals	0.40%
Bharat Petroleum Corporation Ltd.	0.06%
Indraprastha Gas Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.08%
Reliance Industries Ltd.	0.63%
Oil & Gas	0.83%
Divis Laboratories Ltd	0.00%
Granules India Ltd.	0.06%
Innova Captab Limited	0.00%
Jupiter Life Line Hospitals Ltd.	0.23%
Onesource Specialty Pharma Ltd.	0.03%
Shilpa Medicare Limited	0.05%
Suven Pharmaceuticals Limited	0.12%
Pharmaceuticals	0.51%
Coal India Ltd.	0.07%
NTPC Limited	0.15%
Power	0.22%
Keystone Realtors Limited	0.04%
Real Estate	0.04%
Aditya Birla Fashion & Retail Limited	0.07%
Trent Ltd.	0.19%
Retail	0.26%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.10%
Infosys Limited	0.69%
Tata Consultancy Services Ltd.	0.07%
Tech Mahindra Ltd.	0.05%
Wipro Ltd.	0.06%
Zomato Limited	0.06%
Software	1.03%
Tata Consumer Products Limited	0.18%
Tea & Coffee	0.18%
Bharti Airtel Ltd.	0.43%
Telecom	0.43%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	85.85%
Government Of India	76.54%
Government Securities	76.54%
Indian Railway Finance Corporation Ltd.	2.28%
Sundaram Finance Ltd.	3.94%
NTPC Limited	0.00%
Rural Electrification Corporation Limited	3.09%
AAA Rated	9.31%
Money Market, Cash & Others	4.59%
Cash , Reverse Repo, TREP	4.59%