

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2025

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

AUM (₹ Crore) : 213.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	11.08%		
ASK Automotive Ltd	0.12%	Keystone Realtors Limited	0.08%
Bajaj Auto Ltd.	0.08%	Real Estate	0.08%
Hero Motocorp Limited	0.08%		
Mahindra & Mahindra Ltd.	0.26%	Trent Ltd.	0.16%
Maruti Suzuki India Ltd	0.09%	Retail	0.16%
Minda Corporation Limited	0.04%		
Tata Motors Ltd.	0.11%	Eternal Limited	0.22%
UNO Minda Limited	0.07%	HCL Technologies Ltd.	0.09%
Auto & Ancillary	0.84%	Infosys Limited	0.40%
Amber Enterprises India Limited	0.08%	Persistent Systems Limited	0.04%
Bharat Electronics Ltd.	0.09%	SWIGGY Limited	0.11%
Carborandum Universal Ltd.	0.05%	Tata Consultancy Services Ltd.	0.11%
Cera Sanitaryware Limited	0.07%	Tech Mahindra Ltd.	0.04%
Larsen & Toubro Ltd.	0.21%	Wipro Ltd.	0.00%
Schaeffler India Limited	0.12%	Software	1.02%
Thermax Ltd.	0.11%		
Capital Goods & Engineering	0.73%	Tata Consumer Products Limited	0.06%
Ultratech Cement Ltd.	0.07%	Tea & Coffee	0.06%
Cement	0.07%		
Acutaas Chemicals Limited	0.33%	Bharti Airtel Ltd.	0.44%
Asian Paints Ltd.	0.06%	Telecom	0.44%
Deepak Fertilisers & Petrochemicals	0.18%		
Navin Fluorine International Limited	0.07%	Grasim Industries Ltd.	0.00%
PI Industries Limited	0.04%	Textile	0.00%
Chemicals	0.67%		
International Gemmological Institute (India) Ltd	0.00%	Corporate Bonds & Government Securities	81.81%
Diversified	0.00%		
Axis Bank Ltd.	0.26%	Government Of India	73.99%
Bajaj Finance Limited	0.23%	Government Securities	73.99%
Bajaj Finserv Limited	0.13%		
BSE Limited	0.02%	Indian Railway Finance Corporation Ltd.	1.91%
Cholamandalam Financial Holdings Ltd	0.01%	Sundaram Finance Ltd.	3.33%
HDFC Bank Ltd.	1.17%	Rural Electrification Corporation Limited	2.59%
HDFC Life Insurance Company Limited	0.07%	AAA Rated	7.82%
Housing & Urban Develp Corpn. Ltd.	0.07%		
ICICI Bank Limited	0.77%	Money Market, Cash & Others	7.11%
Icici Lombard General Insurance Company Ltd	0.07%		
Jio Financial Services Limited	0.07%	Cash , Reverse Repo, TREP	7.11%
Kotak Mahindra Bank Ltd.	0.28%		
Multi Commodity Exchange Of (I) Ltd.	0.04%		
Shriram Finance Limited	0.07%		
ICICI Prudential Private Banks ETF	0.26%		
Kotak Banking ETF	0.24%		
Nippon India ETF Bank Bees	0.35%		
UTI Mutual Fund	0.02%		
Financial Services	4.12%		
Eid Parry India Limited	0.17%		
Hindustan Unilever Ltd.	0.08%		
ITC Ltd.	0.26%		
Nestle India Ltd.	0.04%		
FMCG	0.55%		
Hindalco Industries Ltd.	0.07%		
JSW Steel Ltd.	0.10%		
Steel Authority Of India Ltd.	0.04%		
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.13%		
Tube Investments Of India Limited	0.08%		
Metals	0.53%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	0.75%		
Oil & Gas	0.77%		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cohance Lifesciences Limited	0.22%		
Divis Laboratories Ltd	0.00%		
Granules India Ltd.	0.09%		
Innova Captab Limited	0.05%		
Jupiter Life Line Hospitals Ltd.	0.05%		
Mankind Pharma Ltd.	0.24%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.85%		
Coal India Ltd.	0.00%		
NHPC Ltd.	0.04%		
NTPC Limited	0.15%		
Power	0.19%		