

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2025

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

AUM (₹ Crore) : 216.52

Issuer Name	% to AUM
Equity	12.05%
Ashok Leyland Ltd.	0.08%
Bajaj Auto Ltd.	0.08%
Craftsman Automation Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.28%
Maruti Suzuki India Ltd	0.22%
Minda Corporation Limited	0.05%
Samvardhana Motherson International Ltd	0.12%
TML Commercial Vehicles Limited	0.05%
UNO Minda Limited	0.00%
Auto & Ancillary	0.94%
ABB India Limited	0.07%
Bharat Electronics Ltd.	0.12%
Carborundum Universal Ltd.	0.08%
Cera Sanitaryware Limited	0.09%
CG Power And Industrial Solutions Limited	0.11%
GE Vernova T&D India Ltd	0.01%
Larsen & Toubro Ltd.	0.42%
Schaeffler India Limited	0.14%
Thermax Ltd.	0.09%
Capital Goods & Engineering	1.12%
JSW Cement Limited	0.29%
Ultratech Cement Ltd.	0.06%
Cement	0.35%
Asian Paints Ltd.	0.06%
Clean Science And Technology Limited	0.09%
Coromandel International Ltd.	0.13%
Deepak Fertilisers & Petrochemicals	0.06%
Navin Fluorine International Limited	0.07%
PI Industries Limited	0.03%
Chemicals	0.46%
Axis Bank Ltd.	0.30%
Bajaj Finance Limited	0.26%
Bajaj Finserv Limited	0.13%
Canara Bank	0.09%
Cholamandalam Financial Holdings Ltd	0.01%
Cholamandalam Investment & Finance Company Limited	0.08%
HDFC Bank Ltd.	1.25%
HDFC Life Insurance Company Limited	0.07%
Housing & Urban Develop Corpn. Ltd.	0.00%
ICICI Bank Limited	0.83%
India Shelter Finance Corporation Limited	0.08%
Jio Financial Services Limited	0.06%
Kotak Mahindra Bank Ltd.	0.29%
Multi Commodity Exchange Of (I) Ltd.	0.05%
Shriram Finance Limited	0.13%
ICICI Prudential Private Banks ETF	0.08%
Kotak Banking ETF	0.28%
Nippon India ETF Bank Bees	0.12%
UTI Mutual Fund	0.02%
Financial Services	4.13%
Eid Parry India Limited	0.15%
Hindustan Unilever Ltd.	0.07%
ITC Ltd.	0.30%
FMCG	0.52%
Hindalco Industries Ltd.	0.08%
JSW Steel Ltd.	0.11%
Steel Authority Of India Ltd.	0.00%
Tata Steel Ltd.	0.16%
Titan Industries Ltd.	0.15%
Metals	0.51%
Castral India Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.01%
Reliance Industries Ltd.	0.86%
Oil & Gas	0.94%
Apollo Hospitals Enterprise Ltd.	0.06%
Cohance Lifesciences Limited	0.22%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.05%
Granules India Ltd.	0.11%
Innova Captab Limited	0.09%
Jupiter Life Line Hospitals Ltd.	0.26%
Max Healthcare Institute Limited	0.06%
Sun Pharmaceutical Industries Ltd.	0.15%
Pharmaceuticals	1.00%
Keystone Realtors Limited	0.08%
Real Estate	0.08%

Issuer Name	% to AUM
Coal India Ltd.	0.00%
NTPC Limited	0.15%
Power Grid Corporation Of India Ltd.	0.07%
Power	0.23%
Trent Ltd.	0.11%
Retail	0.11%
Eternal Limited	0.23%
HCL Technologies Ltd.	0.12%
Infosys Limited	0.50%
SWIGGY Limited	0.06%
Tata Consultancy Services Ltd.	0.12%
Tech Mahindra Ltd.	0.04%
Wipro Ltd.	0.04%
Software	1.09%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%
Bharti Airtel Ltd.	0.47%
Telecom	0.47%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	79.53%
Government Of India	71.84%
Government Securities	71.84%
Indian Railway Finance Corporation Ltd.	1.87%
Sundaram Finance Ltd.	3.28%
Rural Electrification Corporation Limited	2.54%
AAA Rated	7.69%
Money Market, Cash & Others	8.43%
Cash , Reverse Repo, TREP	8.43%