

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013		As on: November 30, 2025	
Asset Mix: Equity (0% - 20%) Debt (40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 226.64	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	13.57%		
Ashok Leyland Ltd.	0.08%	Trent Ltd.	0.22%
Bajaj Auto Ltd.	0.08%	Retail	0.22%
Craftsman Automation Ltd.	0.04%	Eternal Limited	0.21%
Mahindra & Mahindra Ltd.	0.28%	HCL Technologies Ltd.	0.12%
Maruti Suzuki India Ltd	0.20%	Infosys Limited	0.52%
Minda Corporation Limited	0.05%	SWIGGY Limited	0.05%
Samvardhana Motherson International Ltd	0.13%	Tata Consultancy Services Ltd.	0.12%
UNO Minda Limited	0.00%	Tech Mahindra Ltd.	0.09%
Auto & Ancillary	0.86%	Wipro Ltd.	0.04%
Bharat Electronics Ltd.	0.12%	Software	1.14%
Carborundum Universal Ltd.	0.07%	Tata Consumer Products Limited	0.09%
CG Power And Industrial Solutions Limited	0.11%	Tea & Coffee	0.09%
Emmvee Photovoltaic Power Ltd	1.32%	Bharti Airtel Ltd.	0.44%
GE Vernova T&D India Ltd	0.01%	Telecom	0.44%
Larsen & Toubro Ltd.	0.40%	Grasim Industries Ltd.	0.00%
Schaeffler India Limited	0.13%	Textile	0.00%
Thermax Ltd.	0.07%	Interglobe Aviation Limited	0.07%
Capital Goods & Engineering	2.23%	Trasportation	0.07%
JSW Cement Limited	0.23%		
Ultratech Cement Ltd.	0.06%		
Cement	0.29%		
Clean Science And Technology Limited	0.10%		
Coramandel International Ltd.	0.15%		
Deepak Fertilisers & Petrochemicals	0.06%		
Navin Fluorine International Limited	0.01%		
Chemicals	0.32%		
Axis Bank Ltd.	0.30%		
Bajaj Finance Limited	0.24%		
Bajaj Finserv Limited	0.13%		
Canara Bank	0.09%		
Cholamandalam Financial Holdings Ltd	0.08%		
Cholamandalam Investment & Finance Company Limited	0.08%		
HDFC Bank Ltd.	1.39%		
HDFC Life Insurance Company Limited	0.07%		
Housing & Urban Develop Corpn. Ltd.	0.00%		
ICICI Bank Limited	1.08%		
India Shelter Finance Corporation Limited	0.12%		
Jio Financial Services Limited	0.06%		
Kotak Mahindra Bank Ltd.	0.28%		
Shriram Finance Limited	0.14%		
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	4.56%		
Eid Parry India Limited	0.15%		
Hindustan Unilever Ltd.	0.07%		
ITC Ltd.	0.27%		
FMCG	0.50%		
Hindalco Industries Ltd.	0.07%		
JSW Steel Ltd.	0.10%		
Steel Authority Of India Ltd.	0.00%		
Tata Steel Ltd.	0.14%		
Titan Industries Ltd.	0.15%		
Metals	0.47%		
Castral India Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	1.01%		
Oil & Gas	1.08%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Cohance Lifesciences Limited	0.16%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.05%		
Fortis Healthcare Ltd	0.12%		
Granules India Ltd.	0.10%		
Innova Captab Limited	0.10%		
Jupiter Life Line Hospitals Ltd.	0.23%		
Max Healthcare Institute Limited	0.06%		
Sun Pharmaceutical Industries Ltd.	0.16%		
Pharmaceuticals	1.02%		
Coal India Ltd.	0.00%		
NTPC Limited	0.14%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.21%		
Keystone Realtors Limited	0.07%		
Real Estate	0.07%		
		Corporate Bonds & Government Securities	75.99%
		Government Of India	68.64%
		Government Securities	68.64%
		Indian Railway Finance Corporation Ltd.	1.79%
		Sundaram Finance Ltd.	3.14%
		Rural Electrification Corporation Limited	2.42%
		AAA Rated	7.35%
		Money Market, Cash & Others	10.44%
		Cash , Reverse Repo, TREP	10.44%