

**Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)**

Date of Inception: September 20, 2013

As on: April 30, 2019

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

AUM : ₹ 94.04 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.99%</b>		
Hero Motocorp Limited	0.31%	Bharti Airtel Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.24%	<b>Telecom</b>	<b>0.06%</b>
Maruti Udyog Ltd.	0.33%	Grasim Industries Ltd.	0.15%
<b>Auto &amp; Ancillary</b>	<b>0.87%</b>	Page Industries	0.16%
Larsen & Toubro Ltd.	0.43%	<b>Textile</b>	<b>0.30%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.43%</b>		
ACC Ltd.	0.05%	<b>Corporate Bonds &amp; Government Securities</b>	<b>76.88%</b>
<b>Cement</b>	<b>0.05%</b>	Government Of India	28.62%
Asian Paints Ltd.	0.20%	Gujrat State Government	4.89%
<b>Chemicals</b>	<b>0.20%</b>	Tamil Nadu State Government	1.10%
Axis Bank Ltd.	0.41%	Madhya Pradesh State Government	2.22%
Bajaj Finance Limited	0.38%	Rajasthan State Government	2.16%
Bharat Financial Inclusion Limited	0.29%	Rural Electrification Corporation Limited	8.94%
HDFC Bank Ltd.	1.06%	<b>Government Securities</b>	<b>47.92%</b>
Housing Development Finance Corporation	0.58%	Housing Development Finance Corporation	4.30%
ICICI Bank Limited	0.55%	Indian Railway Finance Corporation Ltd.	4.02%
Kotak Mahindra Bank Ltd.	0.33%	M R F Ltd	1.44%
Mahindra & Mahindra Financial Services Limited	0.09%	National Thermal Power Corporation Ltd	0.00%
<b>Financial Services</b>	<b>3.68%</b>	Reliance Industries Ltd.	6.50%
Hindustan Unilever Ltd.	0.33%	India Infradebt Limited	1.65%
ITC Ltd.	0.68%	Petronet Lng Limited	1.06%
<b>FMCG</b>	<b>1.01%</b>	National Highways Authority Of India	1.05%
Zee Entertainment Enterprises Ltd.	0.18%	Rural Electrification Corporation Limited	1.59%
<b>Media</b>	<b>0.18%</b>	<b>AAA Rated</b>	<b>21.60%</b>
Titan Industries Ltd.	0.11%	Shriram Transport Finance Co. Ltd.	1.70%
Vedanta Limited	0.10%	Tata Motors Ltd.	5.53%
<b>Metals</b>	<b>0.21%</b>	Blue Dart Express Limited	0.00%
Bharat Petroleum Corporation Ltd.	0.21%	<b>AA/AA+ Rated</b>	<b>7.23%</b>
Indraprastha Gas Ltd.	0.05%	Jindal Steel & Power Ltd.	0.13%
Mahanagar Gas Limited	0.08%	<b>BBB- Rated</b>	<b>0.13%</b>
Reliance Industries Ltd.	0.98%		
<b>Oil &amp; Gas</b>	<b>1.32%</b>	<b>Money Market, Cash &amp; Others</b>	<b>13.13%</b>
Alkem Laboratories Limited	0.04%	State Bank Of India	1.05%
Dr. Reddys Laboratories Ltd.	0.08%	<b>Fixed Deposit</b>	<b>1.05%</b>
Sun Pharmaceutical Industries Ltd.	0.18%	<b>Cash , Reverse Repo, TREP</b>	<b>12.08%</b>
<b>Pharmaceuticals</b>	<b>0.30%</b>		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.06%		
<b>Power</b>	<b>0.16%</b>		
Infosys Limited	0.70%		
Tata Consultancy Services Ltd.	0.34%		
Tech Mahindra Ltd.	0.17%		
<b>Software</b>	<b>1.21%</b>		