

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2019

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

AUM : ₹ 103.88 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.38%		
Eicher Motors Ltd.	0.12%	Bharti Airtel Ltd.	0.12%
Hero Motocorp Limited	0.07%	Telecom	0.12%
Mahindra & Mahindra Ltd.	0.11%		
Maruti Udyog Ltd.	0.17%	Grasim Industries Ltd.	0.04%
Tata Motors Ltd.	0.03%	Textile	0.04%
Auto & Ancillary	0.49%		
Larsen & Toubro Ltd.	0.34%	Corporate Bonds & Government Securities	84.33%
Capital Goods & Engineering	0.34%		
		Government Of India	35.59%
Shree Cement Ltd.	0.05%	Gujrat State Government	4.71%
Ultratech Cement Ltd.	0.10%	Madhya Pradesh State Government	2.09%
Cement	0.14%	Rajasthan State Government	2.02%
Asian Paints Ltd.	0.14%	Rural Electrification Corporation Limited	8.55%
UPL Limited	0.06%	Government Securities	52.96%
Chemicals	0.20%		
Axis Bank Ltd.	0.32%	Housing Development Finance Corporation	1.93%
Bajaj Finance Limited	0.17%	Indian Railway Finance Corporation Ltd.	3.84%
Bajaj Finserv Limited	0.08%	M R F Ltd	1.31%
HDFC Bank Ltd.	0.91%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.65%	Power Finance Corporation Ltd.	6.37%
ICICI Bank Limited	0.57%	Reliance Industries Ltd.	6.16%
Indus Ind Bank Ltd.	0.13%	India Infradebt Limited	1.49%
Kotak Mahindra Bank Ltd.	0.39%	Britannia Industries Ltd	0.00%
Financial Services	3.21%	Petronet Lng Limited	0.96%
Britannia Industries Ltd	0.09%	National Highways Authority Of India	0.98%
Hindustan Unilever Ltd.	0.28%	Rural Electrification Corporation Limited	1.49%
ITC Ltd.	0.42%	AAA Rated	24.53%
FMCG	0.79%		
		Shriram Transport Finance Co. Ltd.	1.55%
Hindalco Industries Ltd.	0.04%	Blue Dart Express Limited	0.00%
JSW Steel Ltd.	0.03%	AA/AA+ Rated	1.55%
Tata Steel Ltd.	0.03%		
Titan Industries Ltd.	0.10%	Tata Motors Ltd.	5.18%
Metals	0.20%	AA- Rated	5.18%
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.05%	Jindal Steel & Power Ltd.	0.12%
Indian Oil Corporation Ltd.	0.03%	BBB- Rated	0.12%
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	0.79%	Money Market, Cash & Others	7.29%
Oil & Gas	0.99%		
		State Bank Of India	0.95%
Cipla Ltd.	0.04%	Fixed Deposit	0.95%
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.10%	Cash , Reverse Repo, TREP	6.34%
Pharmaceuticals	0.31%		
Coal India Ltd.	0.08%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.24%		
Trent Ltd.	0.05%		
Retail	0.05%		
HCL Technologies Ltd.	0.12%		
Infosys Limited	0.62%		
Tata Consultancy Services Ltd.	0.43%		
Tech Mahindra Ltd.	0.09%		
Software	1.26%		