

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2019

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

AUM : ₹ 87.71 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.69%		
Hero Motocorp Limited	0.17%	Bharti Airtel Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.25%	Telecom	0.07%
Maruti Udyog Ltd.	0.36%	Grasim Industries Ltd.	0.14%
Auto & Ancillary	0.79%	Page Industries	0.16%
Larsen & Toubro Ltd.	0.44%	Textile	0.30%
Capital Goods & Engineering	0.44%		
ACC Ltd.	0.05%	Corporate Bonds & Government Securities	80.17%
Cement	0.05%	Government Of India	30.67%
Asian Paints Ltd.	0.20%	Gujrat State Government	5.17%
Chemicals	0.20%	Rural Electrification Corpn. Ltd.	9.46%
Axis Bank Ltd.	0.41%	Tamil Nadu State Government	1.17%
Bajaj Finance Limited	0.44%	Madhya Pradesh State Government	2.37%
Bharat Financial Inclusion Limited	0.28%	Rajasthan State Government	2.30%
HDFC Bank Ltd.	1.02%	Government Securities	51.15%
Housing Development Finance Corporation	0.57%	Housing Development Finance Corporation	4.59%
ICICI Bank Limited	0.51%	M R F Ltd	1.54%
Kotak Mahindra Bank Ltd.	0.31%	National Thermal Power Corporation Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.09%	Reliance Industries Ltd.	6.91%
Financial Services	3.62%	Rural Electrification Corpn. Ltd.	1.68%
Hindustan Unilever Ltd.	0.35%	India Infradebt Limited	1.74%
ITC Ltd.	0.67%	Petronet Lng Limited	1.14%
FMCG	1.01%	National Highways Authority Of India	1.13%
Titan Industries Ltd.	0.10%	AAA Rated	18.73%
Vedanta Limited	0.11%	Shriram Transport Finance Co. Ltd.	1.80%
Metals	0.21%	Tata Motors Ltd.	5.85%
Bharat Petroleum Corporation Ltd.	0.20%	Blue Dart Express Limited	0.00%
Indraprastha Gas Ltd.	0.05%	Dewan Housing Finance Corporation Ltd.	2.50%
Mahanagar Gas Limited	0.08%	AA/AA+ Rated	10.15%
Oil & Natural Gas Corporation Ltd.	0.03%	Jindal Steel & Power Ltd.	0.13%
Reliance Industries Ltd.	0.93%	BBB- Rated	0.13%
Oil & Gas	1.29%		
Alkem Laboratories Limited	0.04%	Money Market, Cash & Others	10.14%
Dr. Reddys Laboratories Ltd.	0.07%	State Bank Of India	1.13%
Sun Pharmaceutical Industries Ltd.	0.19%	Fixed Deposit	1.13%
Pharmaceuticals	0.31%	Cash , Reverse Repo, TREP	9.01%
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.16%		
Infosys Limited	0.73%		
Tata Consultancy Services Ltd.	0.32%		
Tech Mahindra Ltd.	0.18%		
Software	1.24%		