

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2019

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

AUM : ₹ 88.04 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.03%		
Hero Motocorp Limited	0.17%	Bharti Airtel Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.27%	Telecom	0.07%
Maruti Udyog Ltd.	0.35%		
Tata Motors Ltd.	0.08%	Grasim Industries Ltd.	0.13%
Auto & Ancillary	0.86%	Textile	0.13%
Larsen & Toubro Ltd.	0.45%		
Capital Goods & Engineering	0.45%	Corporate Bonds & Government Securities	78.21%
ACC Ltd.	0.05%	Government Of India	28.60%
Cement	0.05%	Gujrat State Government	5.23%
Asian Paints Ltd.	0.20%	Rural Electrification Corpn. Ltd.	9.54%
Chemicals	0.20%	Tamil Nadu State Government	1.16%
Axis Bank Ltd.	0.41%	Madhya Pradesh State Government	2.37%
Bajaj Finance Limited	0.42%	Rajasthan State Government	2.30%
Bharat Financial Inclusion Limited	0.29%	Government Securities	49.19%
HDFC Bank Ltd.	1.02%	Housing Development Finance Corporation	4.60%
Housing Development Finance Corporation	0.59%	M R F Ltd	1.53%
ICICI Bank Limited	0.65%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.32%	Reliance Industries Ltd.	6.93%
Mahindra & Mahindra Financial Services Limited	0.09%	Rural Electrification Corpn. Ltd.	1.69%
Financial Services	3.79%	India Infradebt Limited	1.74%
Hindustan Unilever Ltd.	0.35%	Dewan Housing Finance Corporation Ltd.	2.51%
ITC Ltd.	0.67%	Petronet Lng Limited	1.14%
Nestle India Ltd.	0.19%	National Highways Authority Of India	1.12%
FMCG	1.21%	AAA Rated	21.25%
Titan Industries Ltd.	0.10%	Shriram Transport Finance Co. Ltd.	1.80%
Vedanta Limited	0.12%	Tata Motors Ltd.	5.84%
Metals	0.22%	Blue Dart Express Limited	0.00%
Bharat Petroleum Corporation Ltd.	0.21%	AA/AA+ Rated	7.64%
Indraprastha Gas Ltd.	0.05%	Jindal Steel & Power Ltd.	0.13%
Mahanagar Gas Limited	0.08%	BBB- Rated	0.13%
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	0.92%	Money Market, Cash & Others	11.76%
Oil & Gas	1.35%	State Bank Of India	1.12%
Alkem Laboratories Limited	0.05%	Fixed Deposit	1.12%
Dr. Reddys Laboratories Ltd.	0.08%	Cash , Reverse Repo, TREP	10.64%
Sun Pharmaceutical Industries Ltd.	0.18%		
Pharmaceuticals	0.30%		
National Thermal Power Corporation Ltd	0.09%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.16%		
Infosys Limited	0.75%		
Tata Consultancy Services Ltd.	0.33%		
Tech Mahindra Ltd.	0.16%		
Software	1.23%		