

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2018

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

AUM : ₹ 86.01 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.16%		
Hero Motocorp Limited	0.21%	Bharti Airtel Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.32%	Telecom	0.07%
Maruti Udyog Ltd.	0.41%	Grasim Industries Ltd.	0.15%
Auto & Ancillary	0.93%	Textile	0.15%
Larsen & Toubro Ltd.	0.50%		
Capital Goods & Engineering	0.50%	Corporate Bonds & Government Securities	81.99%
ACC Ltd.	0.05%	Government Of India	29.71%
Cement	0.05%	Gujrat State Government	5.27%
Asian Paints Ltd.	0.20%	Maharashtra State Government	1.91%
Chemicals	0.20%	Rural Electrification Corpn. Ltd.	9.68%
Axis Bank Ltd.	0.37%	Tamil Nadu State Government	1.18%
Bajaj Finance Limited	0.43%	Madhya Pradesh State Government	2.39%
Bharat Financial Inclusion Limited	0.32%	Rajasthan State Government	2.33%
HDFC Bank Ltd.	1.25%	Government Securities	52.48%
Housing Development Finance Corporation	0.63%	Housing Development Finance Corporation	4.69%
ICICI Bank Limited	0.65%	M R F Ltd	1.56%
Kotak Mahindra Bank Ltd.	0.32%	National Thermal Power Corporation Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.10%	Reliance Industries Ltd.	7.02%
Financial Services	4.06%	Rural Electrification Corpn. Ltd.	1.71%
Hindustan Unilever Ltd.	0.36%	India Infra debt Limited	1.76%
ITC Ltd.	0.70%	Dewan Housing Finance Corporation Ltd.	2.51%
Nestle India Ltd.	0.18%	Petronet Lng Limited	1.17%
FMCG	1.24%	National Highways Authority Of India	1.14%
Titan Industries Ltd.	0.10%	AAA Rated	21.56%
Vedanta Limited	0.13%	Shriram Transport Finance Co. Ltd.	1.83%
Metals	0.22%	Tata Motors Ltd.	5.93%
Bharat Petroleum Corporation Ltd.	0.20%	Blue Dart Express Limited	0.00%
Indraprastha Gas Ltd.	0.05%	AA/AA+ Rated	7.76%
Mahanagar Gas Limited	0.07%	Jindal Steel & Power Ltd.	0.18%
Reliance Industries Ltd.	0.75%	BBB- Rated	0.18%
Oil & Gas	1.07%		
Alkem Laboratories Limited	0.05%	Money Market, Cash & Others	7.85%
Dr. Reddys Laboratories Ltd.	0.08%	Housing Development Finance Corporation	2.30%
Sun Pharmaceutical Industries Ltd.	0.21%	Commercial Paper	2.30%
Pharmaceuticals	0.34%	State Bank Of India	1.15%
National Thermal Power Corporation Ltd	0.10%	Fixed Deposit	1.15%
Power Grid Corporation Of India Ltd.	0.07%	Cash , Reverse Repo, CBLO	4.40%
Power	0.16%		
HCL Technologies Ltd.	0.13%		
Infosys Limited	0.55%		
Tata Consultancy Services Ltd.	0.33%		
Tech Mahindra Ltd.	0.16%		
Software	1.16%		