

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

Date of Inception: September 20, 2013

As on: October 31, 2018

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

AUM : ₹ 84.64 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>7.83%</b>		
Hero Motocorp Limited	0.16%	Bharti Airtel Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.22%	<b>Telecom</b>	<b>0.06%</b>
Maruti Udyog Ltd.	0.27%		
<b>Auto &amp; Ancillary</b>	<b>0.66%</b>	Grasim Industries Ltd.	0.11%
		<b>Textile</b>	<b>0.11%</b>
Havells India Ltd	0.09%		
Larsen & Toubro Ltd.	0.36%		
<b>Capital Goods &amp; Engineering</b>	<b>0.44%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>84.00%</b>
ACC Ltd.	0.04%	Government Of India	31.37%
<b>Cement</b>	<b>0.04%</b>	Gujrat State Government	5.29%
		Maharashtra State Government	1.91%
Asian Paints Ltd.	0.16%	Rural Electrification Corpn. Ltd.	7.40%
<b>Chemicals</b>	<b>0.16%</b>	Tamil Nadu State Government	1.19%
		Madhya Pradesh State Government	2.41%
Axis Bank Ltd.	0.35%	Rajasthan State Government	2.34%
Bajaj Finance Limited	0.26%	<b>Government Securities</b>	<b>51.91%</b>
Bharat Financial Inclusion Limited	0.21%		
HDFC Bank Ltd.	0.87%	Housing Development Finance Corporation	4.73%
Housing Development Finance Corporation	0.44%	Indian Railway Finance Corporation Ltd.	2.35%
ICICI Bank Limited	0.51%	M R F Ltd	1.58%
Kotak Mahindra Bank Ltd.	0.25%	National Thermal Power Corporation Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.08%	Reliance Industries Ltd.	7.07%
<b>Financial Services</b>	<b>2.97%</b>	Rural Electrification Corpn. Ltd.	1.72%
		India Infradebt Limited	1.78%
Hindustan Unilever Ltd.	0.26%	Dewan Housing Finance Corporation Ltd.	2.52%
ITC Ltd.	0.56%	Petronet Lng Limited	1.19%
Nestle India Ltd.	0.12%	National Highways Authority Of India	1.14%
<b>FMCG</b>	<b>0.94%</b>	<b>AAA Rated</b>	<b>24.08%</b>
Zee Entertainment Enterprises Ltd.	0.08%	Shriram Transport Finance Co. Ltd.	1.85%
<b>Media</b>	<b>0.08%</b>	Tata Motors Ltd.	5.97%
		Blue Dart Express Limited	0.00%
Hindalco Industries Ltd.	0.05%	<b>AA/AA+ Rated</b>	<b>7.82%</b>
Titan Industries Ltd.	0.09%		
Vedanta Limited	0.11%	Jindal Steel & Power Ltd.	0.18%
<b>Metals</b>	<b>0.24%</b>	<b>BBB- Rated</b>	<b>0.18%</b>
Bharat Petroleum Corporation Ltd.	0.08%	<b>Money Market, Cash &amp; Others</b>	<b>8.17%</b>
Mahanagar Gas Limited	0.09%		
Reliance Industries Ltd.	0.55%	Housing Development Finance Corporation	2.32%
<b>Oil &amp; Gas</b>	<b>0.73%</b>	<b>Commercial Paper</b>	<b>2.32%</b>
Alkem Laboratories Limited	0.04%	State Bank Of India	1.17%
Dr. Reddys Laboratories Ltd.	0.07%	<b>Fixed Deposit</b>	<b>1.17%</b>
Sun Pharmaceutical Industries Ltd.	0.20%		
<b>Pharmaceuticals</b>	<b>0.31%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>4.68%</b>
National Thermal Power Corporation Ltd	0.09%		
<b>Power</b>	<b>0.09%</b>		
HCL Technologies Ltd.	0.12%		
Infosys Limited	0.47%		
Tata Consultancy Services Ltd.	0.26%		
Tech Mahindra Ltd.	0.15%		
<b>Software</b>	<b>0.99%</b>		