

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2018

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

AUM : ₹ 83.62 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.60%		
Eicher Motors Ltd.	0.16%	HCL Technologies Ltd.	0.12%
Hero Motocorp Limited	0.17%	Infosys Limited	0.50%
Mahindra & Mahindra Ltd.	0.26%	Tata Consultancy Services Ltd.	0.30%
Maruti Udyog Ltd.	0.31%	Tech Mahindra Ltd.	0.15%
Auto & Ancillary	0.90%	Software	1.07%
Havells India Ltd	0.08%	Bharti Airtel Ltd.	0.07%
Larsen & Toubro Ltd.	0.35%	Telecom	0.07%
Capital Goods & Engineering	0.43%	Grasim Industries Ltd.	0.14%
ACC Ltd.	0.05%	Textile	0.14%
Cement	0.05%		
Asian Paints Ltd.	0.18%	Corporate Bonds & Government Securities	70.22%
Chemicals	0.18%	Government Of India	31.29%
Axis Bank Ltd.	0.37%	Gujrat State Government	5.33%
Bajaj Finance Limited	0.24%	Maharashtra State Government	1.93%
Bharat Financial Inclusion Limited	0.25%	Tamil Nadu State Government	1.20%
HDFC Bank Ltd.	0.92%	Madhya Pradesh State Government	2.43%
Housing Development Finance Corporation	0.44%	Rajasthan State Government	2.37%
ICICI Bank Limited	0.44%	Government Securities	44.55%
Kotak Mahindra Bank Ltd.	0.26%	Housing Development Finance Corporation	2.39%
Mahindra & Mahindra Financial Services Limited	0.08%	Indian Railway Finance Corporation Ltd.	2.38%
Financial Services	3.01%	M R F Ltd	1.60%
Hindustan Unilever Ltd.	0.26%	National Thermal Power Corporation Ltd	0.00%
ITC Ltd.	0.60%	Reliance Industries Ltd.	2.81%
Nestle India Ltd.	0.12%	Rural Electrification Corp. Ltd.	1.74%
United Spirits Limited	0.06%	India Infradebt Limited	1.80%
FMCG	1.04%	Dewan Housing Finance Corporation Ltd.	2.53%
Zee Entertainment Enterprises Ltd.	0.08%	Petronet Lng Limited	1.20%
Media	0.08%	National Highways Authority Of India	1.15%
Hindalco Industries Ltd.	0.05%	AAA Rated	17.59%
Jindal Steel & Power Ltd.	0.09%	Shriram Transport Finance Co. Ltd.	1.87%
Titan Industries Ltd.	0.09%	Tata Motors Ltd.	6.03%
Vedanta Limited	0.12%	Blue Dart Express Limited	0.00%
Metals	0.35%	AA/AA+ Rated	7.90%
Bharat Petroleum Corporation Ltd.	0.11%	Jindal Steel & Power Ltd.	0.19%
Mahanagar Gas Limited	0.09%	BBB- Rated	0.19%
Reliance Industries Ltd.	0.66%		
Oil & Gas	0.86%	Money Market, Cash & Others	21.18%
Alkem Laboratories Limited	0.05%	Housing Development Finance Corporation	2.33%
Dr. Reddys Laboratories Ltd.	0.07%	Commercial Paper	2.33%
Sun Pharmaceutical Industries Ltd.	0.21%	State Bank Of India	1.18%
Pharmaceuticals	0.33%	Fixed Deposit	1.18%
National Thermal Power Corporation Ltd	0.10%	Cash , Reverse Repo, CBLO	17.66%
Power	0.10%		