

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2019

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

AUM (₹ Crore) : 106.84

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.25%		
Bajaj Auto Ltd.	0.08%	Bharti Airtel Ltd.	0.17%
Eicher Motors Ltd.	0.05%	Telecom	0.17%
Hero Motocorp Limited	0.07%		
Mahindra & Mahindra Ltd.	0.10%	Grasim Industries Ltd.	0.02%
Maruti Udyog Ltd.	0.19%	Textile	0.02%
Tata Motors Ltd.	0.05%		
Auto & Ancillary	0.53%		
Larsen & Toubro Ltd.	0.35%	Corporate Bonds & Government Securities	82.48%
Capital Goods & Engineering	0.35%		
Shree Cement Ltd.	0.05%	Government Of India	36.04%
Ultratech Cement Ltd.	0.11%	Gujrat State Government	4.56%
Cement	0.15%	Madhya Pradesh State Government	2.04%
Asian Paints Ltd.	0.16%	Rajasthan State Government	1.97%
UPL Limited	0.06%	Rural Electrification Corporation Limited	8.29%
Chemicals	0.22%	Government Securities	52.91%
Axis Bank Ltd.	0.36%	Housing Development Finance Corporation	1.87%
Bajaj Finance Limited	0.22%	Indian Railway Finance Corporation Ltd.	3.73%
Bajaj Finserv Limited	0.09%	M R F Ltd	1.27%
HDFC Bank Ltd.	1.05%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.75%	Power Finance Corporation Ltd.	6.18%
ICICI Bank Limited	0.75%	Reliance Industries Ltd.	5.98%
Indus Ind Bank Ltd.	0.16%	India Infradebt Limited	1.46%
Kotak Mahindra Bank Ltd.	0.45%	Britannia Industries Ltd	0.00%
Financial Services	3.81%	National Highways Authority Of India	0.96%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	1.47%
Hindustan Unilever Ltd.	0.28%	AAA Rated	22.93%
ITC Ltd.	0.42%	Shriram Transport Finance Co. Ltd.	1.51%
Nestle India Ltd.	0.09%	AA/AA+ Rated	1.51%
FMCG	0.85%		
Hindalco Industries Ltd.	0.05%	Tata Motors Ltd.	5.05%
JSW Steel Ltd.	0.03%	AA- Rated	5.05%
Tata Steel Ltd.	0.05%		
Titan Industries Ltd.	0.12%	Jindal Steel & Power Ltd.	0.08%
Vedanta Limited	0.03%	BBB- Rated	0.08%
Metals	0.29%		
Bharat Petroleum Corporation Ltd.	0.10%	Money Market, Cash & Others	8.27%
GAIL (India) Ltd.	0.02%		
Indian Oil Corporation Ltd.	0.03%	State Bank Of India	0.93%
Oil & Natural Gas Corporation Ltd.	0.07%	Fixed Deposit	0.93%
Reliance Industries Ltd.	0.93%		
Oil & Gas	1.15%	Cash , Reverse Repo, TREP	7.34%
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.10%		
Pharmaceuticals	0.21%		
Coal India Ltd.	0.06%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.22%		
Trent Ltd.	0.05%		
Retail	0.05%		
HCL Technologies Ltd.	0.14%		
Infosys Limited	0.54%		
Tata Consultancy Services Ltd.	0.45%		
Tech Mahindra Ltd.	0.09%		
Software	1.22%		