

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2019

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

AUM : ₹ 103.74 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.81%		
Eicher Motors Ltd.	0.23%	Bharti Airtel Ltd.	0.12%
Hero Motocorp Limited	0.06%	Telecom	0.12%
Mahindra & Mahindra Ltd.	0.22%		
Maruti Udyog Ltd.	0.25%	Grasim Industries Ltd.	0.05%
Tata Motors Ltd.	0.05%	Textile	0.05%
Auto & Ancillary	0.82%		
Havells India Ltd	0.03%	Corporate Bonds & Government Securities	82.57%
Larsen & Toubro Ltd.	0.35%		
Capital Goods & Engineering	0.39%	Government Of India	33.78%
Shree Cement Ltd.	0.04%	Gujrat State Government	4.74%
Ultratech Cement Ltd.	0.10%	Madhya Pradesh State Government	2.09%
Cement	0.14%	Rajasthan State Government	2.03%
Asian Paints Ltd.	0.13%	Rural Electrification Corporation Limited	8.58%
UPL Limited	0.06%	Government Securities	51.21%
Chemicals	0.20%		
Axis Bank Ltd.	0.33%	Housing Development Finance Corporation	1.93%
Bajaj Finance Limited	0.16%	Indian Railway Finance Corporation Ltd.	3.85%
Bajaj Finserv Limited	0.08%	M R F Ltd	1.31%
HDFC Bank Ltd.	0.92%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.64%	Power Finance Corporation Ltd.	6.39%
ICICI Bank Limited	0.58%	Reliance Industries Ltd.	6.14%
Indus Ind Bank Ltd.	0.13%	India Infradebt Limited	1.49%
Kotak Mahindra Bank Ltd.	0.37%	Petronet Lng Limited	0.96%
Financial Services	3.20%	National Highways Authority Of India	0.97%
Britannia Industries Ltd	0.09%	Rural Electrification Corporation Limited	1.49%
Hindustan Unilever Ltd.	0.29%	AAA Rated	24.55%
ITC Ltd.	0.43%		
FMCG	0.81%	Shriram Transport Finance Co. Ltd.	1.55%
Hindalco Industries Ltd.	0.04%	Tata Motors Ltd.	5.14%
JSW Steel Ltd.	0.03%	Blue Dart Express Limited	0.00%
Tata Steel Ltd.	0.04%	AA/AA+ Rated	6.70%
Titan Industries Ltd.	0.10%		
Vedanta Limited	0.05%	Jindal Steel & Power Ltd.	0.12%
Metals	0.26%	BBB- Rated	0.12%
Bharat Petroleum Corporation Ltd.	0.05%		
GAIL (India) Ltd.	0.05%	Money Market, Cash & Others	8.62%
Indian Oil Corporation Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.08%	State Bank Of India	0.95%
Reliance Industries Ltd.	0.74%	Fixed Deposit	0.95%
Oil & Gas	0.95%		
Cipla Ltd.	0.05%	Cash , Reverse Repo, TREP	7.67%
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	0.09%		
Pharmaceuticals	0.31%		
Coal India Ltd.	0.15%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.09%		
Power	0.32%		
Trent Ltd.	0.04%		
Retail	0.04%		
HCL Technologies Ltd.	0.11%		
Infosys Limited	0.54%		
Tata Consultancy Services Ltd.	0.42%		
Tech Mahindra Ltd.	0.08%		
Wipro Ltd.	0.05%		
Software	1.21%		