

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2019

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

AUM : ₹ 98.82 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.49%		
Bajaj Auto Ltd.	0.04%	Bharti Airtel Ltd.	0.09%
Hero Motocorp Limited	0.13%	Telecom	0.09%
Mahindra & Mahindra Ltd.	0.16%		
Maruti Udyog Ltd.	0.27%	Grasim Industries Ltd.	0.03%
Tata Motors Ltd.	0.06%	Textile	0.03%
Auto & Ancillary	0.66%		
Cummins India Ltd.	0.03%	Corporate Bonds & Government Securities	82.85%
Larsen & Toubro Ltd.	0.47%		
Capital Goods & Engineering	0.50%	Government Of India	31.43%
Shree Cement Ltd.	0.05%	Gujrat State Government	4.87%
Ultratech Cement Ltd.	0.15%	Tamil Nadu State Government	1.06%
Cement	0.19%	Madhya Pradesh State Government	2.17%
Asian Paints Ltd.	0.17%	Rajasthan State Government	2.10%
UPL Limited	0.07%	Rural Electrification Corporation Limited	8.80%
Chemicals	0.24%	Government Securities	50.42%
Axis Bank Ltd.	0.41%		
Bajaj Finance Limited	0.32%	Housing Development Finance Corporation	2.03%
Bharat Financial Inclusion Limited	0.11%	Indian Railway Finance Corporation Ltd.	3.95%
HDFC Bank Ltd.	1.06%	M R F Ltd	1.37%
Housing Development Finance Corporation	0.60%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	0.68%	Power Finance Corporation Ltd.	6.55%
Indus Ind Bank Ltd.	0.05%	Reliance Industries Ltd.	6.33%
Kotak Mahindra Bank Ltd.	0.38%	India Infradebt Limited	1.56%
Financial Services	3.61%	Petronet Lng Limited	1.01%
Britannia Industries Ltd	0.02%	National Highways Authority Of India	1.01%
Hindustan Unilever Ltd.	0.32%	Rural Electrification Corporation Limited	1.55%
ITC Ltd.	0.53%	AAA Rated	25.36%
FMCG	0.87%		
Hindalco Industries Ltd.	0.12%	Shriram Transport Finance Co. Ltd.	1.62%
Tata Steel Ltd.	0.15%	Tata Motors Ltd.	5.33%
Titan Industries Ltd.	0.12%	Blue Dart Express Limited	0.00%
Vedanta Limited	0.06%	AA/AA+ Rated	6.95%
Metals	0.45%		
Bharat Petroleum Corporation Ltd.	0.11%	Jindal Steel & Power Ltd.	0.12%
GAIL (India) Ltd.	0.06%	BBB- Rated	0.12%
Mahanagar Gas Limited	0.07%		
Oil & Natural Gas Corporation Ltd.	0.05%	Money Market, Cash & Others	7.66%
Reliance Industries Ltd.	0.84%		
Oil & Gas	1.13%	State Bank Of India	1.00%
Cipla Ltd.	0.04%	Fixed Deposit	1.00%
Dr. Reddys Laboratories Ltd.	0.05%		
Sun Pharmaceutical Industries Ltd.	0.09%	Cash , Reverse Repo, TREP	6.66%
Pharmaceuticals	0.18%		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.23%		
Trent Ltd.	0.04%		
Retail	0.04%		
HCL Technologies Ltd.	0.10%		
Infosys Limited	0.62%		
Tata Consultancy Services Ltd.	0.46%		
Tech Mahindra Ltd.	0.08%		
Software	1.26%		