

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

Date of Inception: September 20, 2013

As on: March 31, 2019

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

AUM : ₹ 91.85 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.21%</b>		
Hero Motocorp Limited	0.32%	Bharti Airtel Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.25%	<b>Telecom</b>	<b>0.07%</b>
Maruti Udyog Ltd.	0.33%	Grasim Industries Ltd.	0.14%
<b>Auto &amp; Ancillary</b>	<b>0.91%</b>	Page Industries	0.17%
Larsen & Toubro Ltd.	0.45%	<b>Textile</b>	<b>0.32%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.45%</b>		
ACC Ltd.	0.05%	<b>Corporate Bonds &amp; Government Securities</b>	<b>81.80%</b>
<b>Cement</b>	<b>0.05%</b>	Government Of India	29.52%
Asian Paints Ltd.	0.21%	Gujrat State Government	5.04%
<b>Chemicals</b>	<b>0.21%</b>	Tamil Nadu State Government	1.13%
Axis Bank Ltd.	0.43%	Madhya Pradesh State Government	2.29%
Bajaj Finance Limited	0.38%	Rajasthan State Government	2.23%
Bharat Financial Inclusion Limited	0.33%	Rural Electrification Corporation Limited	9.28%
HDFC Bank Ltd.	1.09%	<b>Government Securities</b>	<b>49.49%</b>
Housing Development Finance Corporation	0.58%	Housing Development Finance Corporation	4.43%
ICICI Bank Limited	0.56%	Indian Railway Finance Corporation Ltd.	4.17%
Kotak Mahindra Bank Ltd.	0.32%	M R F Ltd	1.48%
Mahindra & Mahindra Financial Services Limited	0.09%	National Thermal Power Corporation Ltd	0.00%
<b>Financial Services</b>	<b>3.77%</b>	Reliance Industries Ltd.	6.73%
Hindustan Unilever Ltd.	0.33%	India Infradebt Limited	1.69%
ITC Ltd.	0.68%	Petronet Lng Limited	1.09%
<b>FMCG</b>	<b>1.01%</b>	National Highways Authority Of India	1.09%
Zee Entertainment Enterprises Ltd.	0.19%	Rural Electrification Corporation Limited	1.64%
<b>Media</b>	<b>0.19%</b>	<b>AAA Rated</b>	<b>22.32%</b>
Titan Industries Ltd.	0.11%	Shriram Transport Finance Co. Ltd.	1.75%
Vedanta Limited	0.11%	Tata Motors Ltd.	5.72%
<b>Metals</b>	<b>0.22%</b>	Blue Dart Express Limited	0.00%
Bharat Petroleum Corporation Ltd.	0.23%	<b>AA/AA+ Rated</b>	<b>7.47%</b>
Indraprastha Gas Ltd.	0.05%	Dewan Housing Finance Corporation Ltd.	2.39%
Mahanagar Gas Limited	0.09%	<b>AA- Rated</b>	<b>2.39%</b>
Reliance Industries Ltd.	0.98%	Jindal Steel & Power Ltd.	0.13%
<b>Oil &amp; Gas</b>	<b>1.35%</b>	<b>BBB- Rated</b>	<b>0.13%</b>
Alkem Laboratories Limited	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>7.99%</b>
Dr. Reddys Laboratories Ltd.	0.07%	State Bank Of India	1.08%
Sun Pharmaceutical Industries Ltd.	0.20%	<b>Fixed Deposit</b>	<b>1.08%</b>
<b>Pharmaceuticals</b>	<b>0.31%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>6.91%</b>
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.07%		
<b>Power</b>	<b>0.17%</b>		
Infosys Limited	0.71%		
Tata Consultancy Services Ltd.	0.31%		
Tech Mahindra Ltd.	0.16%		
<b>Software</b>	<b>1.18%</b>		