

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2019

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

AUM : ₹ 97.95 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.18%		
Bajaj Auto Ltd.	0.04%	Bharti Airtel Ltd.	0.09%
Hero Motocorp Limited	0.14%	Telecom	0.09%
Mahindra & Mahindra Ltd.	0.22%		
Maruti Udyog Ltd.	0.30%	Grasim Industries Ltd.	0.03%
Tata Motors Ltd.	0.04%	Textile	0.03%
Auto & Ancillary	0.74%		
Cummins India Ltd.	0.06%	Corporate Bonds & Government Securities	81.93%
Larsen & Toubro Ltd.	0.48%		
Capital Goods & Engineering	0.54%	Government Of India	28.10%
Shree Cement Ltd.	0.03%	Gujrat State Government	4.81%
Ultratech Cement Ltd.	0.41%	Tamil Nadu State Government	1.06%
Cement	0.44%	Madhya Pradesh State Government	2.17%
Asian Paints Ltd.	0.18%	Rajasthan State Government	2.11%
Chemicals	0.18%	Rural Electrification Corporation Limited	8.83%
Axis Bank Ltd.	0.42%	Government Securities	47.07%
Bajaj Finance Limited	0.41%		
Bharat Financial Inclusion Limited	0.27%	Housing Development Finance Corporation	4.19%
HDFC Bank Ltd.	1.06%	Indian Railway Finance Corporation Ltd.	3.97%
Housing Development Finance Corporation	0.61%	M R F Ltd	1.39%
ICICI Bank Limited	0.66%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.34%	Power Finance Corporation Ltd.	6.57%
Financial Services	3.77%	Reliance Industries Ltd.	6.38%
Hindustan Unilever Ltd.	0.32%	India Infradebt Limited	1.59%
ITC Ltd.	0.60%	Petronet Lng Limited	1.02%
FMCG	0.92%	National Highways Authority Of India	1.02%
Hindalco Industries Ltd.	0.40%	Rural Electrification Corporation Limited	1.57%
Tata Steel Ltd.	0.15%	AAA Rated	27.68%
Titan Industries Ltd.	0.11%		
Vedanta Limited	0.06%	Shriram Transport Finance Co. Ltd.	1.64%
Metals	0.72%	Tata Motors Ltd.	5.42%
Bharat Petroleum Corporation Ltd.	0.22%	Blue Dart Express Limited	0.00%
Mahanagar Gas Limited	0.07%	AA/AA+ Rated	7.06%
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.90%	Jindal Steel & Power Ltd.	0.12%
Oil & Gas	1.22%	BBB- Rated	0.12%
Cipla Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.09%	Money Market, Cash & Others	7.89%
Pharmaceuticals	0.13%		
Coal India Ltd.	0.05%	State Bank Of India	1.01%
National Thermal Power Corporation Ltd	0.10%	Fixed Deposit	1.01%
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.21%	Cash , Reverse Repo, TREP	6.88%
Trent Ltd.	0.03%		
Retail	0.03%		
HCL Technologies Ltd.	0.11%		
Infosys Limited	0.66%		
Tata Consultancy Services Ltd.	0.35%		
Tech Mahindra Ltd.	0.05%		
Software	1.16%		