

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2019

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

AUM (₹ Crore) : 107.48

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.20%		
Bajaj Auto Ltd.	0.08%	Bharti Airtel Ltd.	0.16%
Eicher Motors Ltd.	0.05%	Telecom	0.16%
Hero Motocorp Limited	0.07%		
Mahindra & Mahindra Ltd.	0.11%	Grasim Industries Ltd.	0.02%
Maruti Udyog Ltd.	0.18%	Textile	0.02%
Tata Motors Ltd.	0.04%		
Auto & Ancillary	0.53%		
Larsen & Toubro Ltd.	0.36%	Corporate Bonds & Government Securities	82.55%
Capital Goods & Engineering	0.36%		
Shree Cement Ltd.	0.05%	Government Of India	36.13%
Ultratech Cement Ltd.	0.11%	Gujrat State Government	4.54%
Cement	0.16%	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	0.21%	Government Securities	52.97%
Axis Bank Ltd.	0.35%	Housing Development Finance Corporation	1.86%
Bajaj Finance Limited	0.21%	Indian Railway Finance Corporation Ltd.	3.73%
Bajaj Finserv Limited	0.08%	M R F Ltd	1.27%
HDFC Bank Ltd.	1.08%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.72%	Power Finance Corporation Ltd.	6.18%
ICICI Bank Limited	0.74%	Reliance Industries Ltd.	5.98%
Indus Ind Bank Ltd.	0.16%	India Infradebt Limited	1.45%
Kotak Mahindra Bank Ltd.	0.42%	Britannia Industries Ltd	0.00%
Financial Services	3.76%	National Highways Authority Of India	0.95%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	1.46%
Hindustan Unilever Ltd.	0.28%	AAA Rated	22.89%
ITC Ltd.	0.43%	Shriram Transport Finance Co. Ltd.	1.50%
Nestle India Ltd.	0.09%	AA/AA+ Rated	1.50%
FMCG	0.86%		
Hindalco Industries Ltd.	0.04%	Tata Motors Ltd.	5.08%
JSW Steel Ltd.	0.03%	AA- Rated	5.08%
Tata Steel Ltd.	0.05%		
Titan Industries Ltd.	0.12%	Jindal Steel & Power Ltd.	0.11%
Vedanta Limited	0.03%	BBB- Rated	0.11%
Metals	0.27%		
Bharat Petroleum Corporation Ltd.	0.08%	Money Market, Cash & Others	8.25%
GAIL (India) Ltd.	0.05%		
Indian Oil Corporation Ltd.	0.03%	State Bank Of India	0.92%
Oil & Natural Gas Corporation Ltd.	0.08%	Fixed Deposit	0.92%
Reliance Industries Ltd.	0.99%		
Oil & Gas	1.23%	Cash , Reverse Repo, TREP	7.33%
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.10%		
Pharmaceuticals	0.21%		
Coal India Ltd.	0.05%		
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	0.51%		
Tata Consultancy Services Ltd.	0.41%		
Tech Mahindra Ltd.	0.09%		
Software	1.15%		