

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

Date of Inception: September 20, 2013

As on: October 31, 2019

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

AUM ( ₹ Crore) : 106.73

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.17%</b>		
Bajaj Auto Ltd.	0.08%	Bharti Airtel Ltd.	0.14%
Eicher Motors Ltd.	0.05%	<b>Telecom</b>	<b>0.14%</b>
Hero Motocorp Limited	0.07%	Grasim Industries Ltd.	0.02%
Mahindra & Mahindra Ltd.	0.13%	<b>Textile</b>	<b>0.02%</b>
Maruti Udyog Ltd.	0.19%		
Tata Motors Ltd.	0.05%		
<b>Auto &amp; Ancillary</b>	<b>0.58%</b>		
Larsen & Toubro Ltd.	0.40%	<b>Corporate Bonds &amp; Government Securities</b>	<b>82.86%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.40%</b>	Government Of India	36.37%
Shree Cement Ltd.	0.05%	Gujrat State Government	4.56%
Ultratech Cement Ltd.	0.11%	Madhya Pradesh State Government	2.05%
<b>Cement</b>	<b>0.16%</b>	Rajasthan State Government	1.99%
Asian Paints Ltd.	0.17%	Rural Electrification Corporation Limited	8.28%
UPL Limited	0.04%	<b>Government Securities</b>	<b>53.24%</b>
<b>Chemicals</b>	<b>0.21%</b>	Housing Development Finance Corporation	1.87%
Axis Bank Ltd.	0.37%	Indian Railway Finance Corporation Ltd.	3.72%
Bajaj Finance Limited	0.21%	M R F Ltd	1.28%
Bajaj Finserv Limited	0.09%	National Thermal Power Corporation Ltd	0.00%
HDFC Bank Ltd.	1.05%	Power Finance Corporation Ltd.	6.17%
Housing Development Finance Corporation	0.67%	Reliance Industries Ltd.	5.99%
ICICI Bank Limited	0.68%	India Infradebt Limited	1.45%
Indus Ind Bank Ltd.	0.14%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.42%	National Highways Authority Of India	0.96%
<b>Financial Services</b>	<b>3.62%</b>	Rural Electrification Corporation Limited	1.45%
Britannia Industries Ltd	0.06%	<b>AAA Rated</b>	<b>22.90%</b>
Hindustan Unilever Ltd.	0.30%	Shriram Transport Finance Co. Ltd.	1.51%
ITC Ltd.	0.45%	Blue Dart Express Limited	0.00%
Nestle India Ltd.	0.10%	<b>AA/AA+ Rated</b>	<b>1.51%</b>
<b>FMCG</b>	<b>0.91%</b>	Tata Motors Ltd.	5.10%
Hindalco Industries Ltd.	0.04%	<b>AA- Rated</b>	<b>5.10%</b>
JSW Steel Ltd.	0.03%	Jindal Steel & Power Ltd.	0.11%
Tata Steel Ltd.	0.04%	<b>BBB- Rated</b>	<b>0.11%</b>
Titan Industries Ltd.	0.12%		
Vedanta Limited	0.03%	<b>Money Market, Cash &amp; Others</b>	<b>7.97%</b>
<b>Metals</b>	<b>0.26%</b>	State Bank Of India	0.93%
Bharat Petroleum Corporation Ltd.	0.09%	<b>Fixed Deposit</b>	<b>0.93%</b>
GAIL (India) Ltd.	0.06%	<b>Cash , Reverse Repo, TREP</b>	<b>7.04%</b>
Indian Oil Corporation Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	0.94%		
<b>Oil &amp; Gas</b>	<b>1.20%</b>		
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.10%		
<b>Pharmaceuticals</b>	<b>0.21%</b>		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.09%		
<b>Power</b>	<b>0.23%</b>		
Trent Ltd.	0.05%		
<b>Retail</b>	<b>0.05%</b>		
HCL Technologies Ltd.	0.15%		
Infosys Limited	0.50%		
Tata Consultancy Services Ltd.	0.46%		
Tech Mahindra Ltd.	0.08%		
<b>Software</b>	<b>1.19%</b>		