

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

Date of Inception: September 20, 2013

As on: September 30, 2019

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

AUM ( ₹ Crore) : 104.36

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.03%</b>		
Bajaj Auto Ltd.	0.07%	Bharti Airtel Ltd.	0.14%
Eicher Motors Ltd.	0.04%	<b>Telecom</b>	<b>0.14%</b>
Hero Motocorp Limited	0.07%	Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.12%	<b>Textile</b>	<b>0.03%</b>
Maruti Udyog Ltd.	0.18%		
Tata Motors Ltd.	0.03%		
<b>Auto &amp; Ancilliary</b>	<b>0.52%</b>		
Larsen & Toubro Ltd.	0.41%	<b>Corporate Bonds &amp; Government Securities</b>	<b>85.27%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.41%</b>	Government Of India	37.05%
Shree Cement Ltd.	0.05%	Gujrat State Government	4.67%
Ultratech Cement Ltd.	0.11%	Madhya Pradesh State Government	2.08%
<b>Cement</b>	<b>0.15%</b>	Rajasthan State Government	2.01%
Asian Paints Ltd.	0.16%	Rural Electrification Corporation Limited	8.43%
UPL Limited	0.04%	<b>Government Securities</b>	<b>54.23%</b>
<b>Chemicals</b>	<b>0.21%</b>	Housing Development Finance Corporation	1.92%
Axis Bank Ltd.	0.35%	Indian Railway Finance Corporation Ltd.	3.79%
Bajaj Finance Limited	0.21%	M R F Ltd	1.30%
Bajaj Finserv Limited	0.10%	National Thermal Power Corporation Ltd	0.00%
HDFC Bank Ltd.	1.07%	Power Finance Corporation Ltd.	6.27%
Housing Development Finance Corporation	0.64%	Reliance Industries Ltd.	6.08%
ICICI Bank Limited	0.65%	India Infradebt Limited	1.48%
Indus Ind Bank Ltd.	0.15%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.45%	Petronet Lng Limited	0.96%
<b>Financial Services</b>	<b>3.61%</b>	National Highways Authority Of India	0.97%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	1.47%
Hindustan Unilever Ltd.	0.28%	<b>AAA Rated</b>	<b>24.25%</b>
ITC Ltd.	0.47%	Shriram Transport Finance Co. Ltd.	1.54%
<b>FMCG</b>	<b>0.81%</b>	Blue Dart Express Limited	0.00%
Hindalco Industries Ltd.	0.04%	<b>AA/AA+ Rated</b>	<b>1.54%</b>
JSW Steel Ltd.	0.03%	Tata Motors Ltd.	5.14%
Tata Steel Ltd.	0.04%	<b>AA- Rated</b>	<b>5.14%</b>
Titan Industries Ltd.	0.11%	Jindal Steel & Power Ltd.	0.11%
Vedanta Limited	0.03%	<b>BBB- Rated</b>	<b>0.11%</b>
<b>Metals</b>	<b>0.26%</b>		
Bharat Petroleum Corporation Ltd.	0.08%	<b>Money Market, Cash &amp; Others</b>	<b>5.70%</b>
GAIL (India) Ltd.	0.06%	State Bank Of India	0.95%
Indian Oil Corporation Ltd.	0.04%	<b>Fixed Deposit</b>	<b>0.95%</b>
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	0.88%	<b>Cash , Reverse Repo, TREP</b>	<b>4.75%</b>
<b>Oil &amp; Gas</b>	<b>1.13%</b>		
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.09%		
<b>Pharmaceuticals</b>	<b>0.20%</b>		
Coal India Ltd.	0.07%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.09%		
<b>Power</b>	<b>0.24%</b>		
Trent Ltd.	0.05%		
<b>Retail</b>	<b>0.05%</b>		
HCL Technologies Ltd.	0.14%		
Infosys Limited	0.60%		
Tata Consultancy Services Ltd.	0.43%		
Tech Mahindra Ltd.	0.10%		
<b>Software</b>	<b>1.28%</b>		