

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2020

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

AUM (₹ Crore) : 109.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	7.40%		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.52%
Eicher Motors Ltd.	0.03%	Telecom	0.52%
Maruti Udyog Ltd.	0.15%	Grasim Industries Ltd.	0.01%
Auto & Ancillary	0.23%	Textile	0.01%
Larsen & Toubro Ltd.	0.24%		
Capital Goods & Engineering	0.24%	Corporate Bonds & Government Securities	87.68%
Shree Cement Ltd.	0.07%	Government Of India	39.53%
Ultratech Cement Ltd.	0.10%	Gujrat State Government	14.67%
Cement	0.17%	Madhya Pradesh State Government	2.04%
Aarti Industries Limited	0.09%	Rajasthan State Government	1.97%
Asian Paints Ltd.	0.16%	Rural Electrification Corporation Limited	8.22%
Coromandel International Ltd.	0.08%	Government Securities	66.44%
PI Industries Limited	0.09%	Indian Railway Finance Corporation Ltd.	3.70%
Chemicals	0.42%	M R F Ltd	1.24%
Axis Bank Ltd.	0.19%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.12%	Reliance Industries Ltd.	5.92%
HDFC Bank Ltd.	0.77%	India Infradebt Limited	1.41%
Housing Development Finance Corporation	0.54%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	0.58%	National Highways Authority Of India	0.94%
Kotak Mahindra Bank Ltd.	0.35%	Rural Electrification Corporation Limited	1.47%
Financial Services	2.56%	AAA Rated	14.69%
Britannia Industries Ltd	0.06%	Shriram Transport Finance Co. Ltd.	1.46%
Dabur India Ltd.	0.08%	AA/AA+ Rated	1.46%
Hindustan Unilever Ltd.	0.31%	Tata Motors Ltd.	5.02%
ITC Ltd.	0.23%	AA- Rated	5.02%
Nestle India Ltd.	0.11%	Jindal Steel & Power Ltd.	0.07%
FMCG	0.79%	BBB- Rated	0.07%
Hindalco Industries Ltd.	0.03%		
JSW Steel Ltd.	0.02%	Money Market, Cash & Others	4.92%
Tata Steel Ltd.	0.04%	State Bank Of India	0.90%
Titan Industries Ltd.	0.07%	Fixed Deposit	0.90%
Metals	0.16%	Cash , Reverse Repo, TREP	4.02%
Bharat Petroleum Corporation Ltd.	0.09%		
GAIL (India) Ltd.	0.03%		
Reliance Industries Ltd.	0.63%		
Oil & Gas	0.75%		
Cipla Ltd.	0.03%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.23%		
Coal India Ltd.	0.03%		
National Thermal Power Corporation Ltd	0.05%		
Power Grid Corporation Of India Ltd.	0.05%		
Power	0.14%		
Avenue Supermarts Ltd.	0.08%		
Retail	0.08%		
HCL Technologies Ltd.	0.13%		
Infosys Limited	0.48%		
L&T Technology Services Ltd	0.05%		
Tata Consultancy Services Ltd.	0.39%		
Tech Mahindra Ltd.	0.06%		
Software	1.11%		