

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2020

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

AUM (₹ Crore) : 123.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	6.67%		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.23%
Eicher Motors Ltd.	0.06%	Telecom	0.23%
Hero Motocorp Limited	0.07%	Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.05%	Textile	0.03%
Maruti Udyog Ltd.	0.13%		
Auto & Ancillary	0.36%		
Larsen & Toubro Ltd.	0.16%	Corporate Bonds & Government Securities	84.80%
S K F India Ltd	0.05%	Government Of India	47.53%
Capital Goods & Engineering	0.21%	Gujrat State Government	13.00%
Shree Cement Ltd.	0.06%	Madhya Pradesh State Government	1.81%
Ultratech Cement Ltd.	0.09%	Rajasthan State Government	1.74%
Cement	0.16%	Rural Electrification Corporation Limited	7.52%
Asian Paints Ltd.	0.10%	Government Securities	71.60%
UPL Limited	0.04%	Indian Railway Finance Corporation Ltd.	3.39%
Chemicals	0.14%	M R F Ltd	1.09%
Axis Bank Ltd.	0.18%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.13%	Reliance Industries Ltd.	1.52%
Bajaj Finserv Limited	0.04%	India Infradebt Limited	1.28%
HDFC Bank Ltd.	0.75%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.06%	Rural Electrification Corporation Limited	1.33%
Housing Development Finance Corporation	0.41%	AAA Rated	8.61%
ICICI Bank Limited	0.41%	Tata Motors Ltd.	4.52%
Kotak Mahindra Bank Ltd.	0.26%	AA- Rated	4.52%
Financial Services	2.24%	Jindal Steel & Power Ltd.	0.07%
Hindustan Unilever Ltd.	0.28%	BBB- Rated	0.07%
ITC Ltd.	0.21%		
Nestle India Ltd.	0.09%	Money Market, Cash & Others	8.53%
FMCG	0.58%	State Bank Of India	0.80%
Hindalco Industries Ltd.	0.03%	Fixed Deposit	0.80%
Tata Steel Ltd.	0.07%	Cash , Reverse Repo, TREP	7.73%
Titan Industries Ltd.	0.05%		
Metals	0.15%		
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.95%		
Oil & Gas	1.07%		
Dr. Reddys Laboratories Ltd.	0.08%		
Eris Lifesciences Limited	0.06%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.25%		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.17%		
HCL Technologies Ltd.	0.13%		
Infosys Limited	0.50%		
Tata Consultancy Services Ltd.	0.29%		
Tech Mahindra Ltd.	0.04%		
Wipro Ltd.	0.13%		
Software	1.08%		