

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

Date of Inception: September 20, 2013

As on: December 31, 2020

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

AUM ( ₹ Crore ): 132.90

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.77%</b>		
Bajaj Auto Ltd.	0.07%	Bharti Airtel Ltd.	0.21%
Eicher Motors Ltd.	0.05%	<b>Telecom</b>	<b>0.21%</b>
Endurance Technologies Limited	0.10%		
Hero Motocorp Limited	0.00%	Grasim Industries Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.10%	<b>Textile</b>	<b>0.03%</b>
Maruti Udyog Ltd.	0.19%		
<b>Auto &amp; Ancillary</b>	<b>0.52%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>84.31%</b>
Larsen & Toubro Ltd.	0.26%	Government Of India	49.19%
<b>Capital Goods &amp; Engineering</b>	<b>0.26%</b>	Gujrat State Government	12.29%
		Madhya Pradesh State Government	1.71%
Shree Cement Ltd.	0.07%	Rajasthan State Government	1.65%
Ultratech Cement Ltd.	0.12%	Rural Electrification Corporation Limited	7.12%
<b>Cement</b>	<b>0.19%</b>	<b>Government Securities</b>	<b>71.96%</b>
Asian Paints Ltd.	0.11%	Indian Railway Finance Corporation Ltd.	3.23%
<b>Chemicals</b>	<b>0.11%</b>	M R F Ltd	1.00%
		National Thermal Power Corporation Ltd	0.00%
Indian Railway Catering And Tourism Corporation Limited	0.47%	Reliance Industries Ltd.	1.41%
<b>Diversified</b>	<b>0.47%</b>	India Infradebt Limited	1.19%
		Britannia Industries Ltd	0.00%
Axis Bank Ltd.	0.23%	Rural Electrification Corporation Limited	1.24%
Bajaj Finance Limited	0.24%	<b>AAA Rated</b>	<b>8.08%</b>
Bajaj Finserv Limited	0.07%		
HDFC Bank Ltd.	1.04%	Tata Motors Ltd.	4.24%
Hdfc Standard Life Insurance Company Limited	0.10%	<b>AA- Rated</b>	<b>4.24%</b>
Housing Development Finance Corporation	0.77%		
ICICI Bank Limited	0.62%	Jindal Steel & Power Ltd.	0.03%
Kotak Mahindra Bank Ltd.	0.42%	<b>BBB- Rated</b>	<b>0.03%</b>
<b>Financial Services</b>	<b>3.50%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>5.91%</b>
Britannia Industries Ltd	0.09%		
Hindustan Unilever Ltd.	0.35%	State Bank Of India	0.74%
ITC Ltd.	0.26%	<b>Fixed Deposit</b>	<b>0.74%</b>
Mrs. Bectors Food Specialities Limited	0.01%		
Nestle India Ltd.	0.11%	<b>Cash , Reverse Repo, TREP</b>	<b>5.17%</b>
<b>FMCG</b>	<b>0.82%</b>		
Hindalco Industries Ltd.	0.05%		
Tata Steel Ltd.	0.08%		
Titan Industries Ltd.	0.07%		
<b>Metals</b>	<b>0.20%</b>		
Bharat Petroleum Corporation Ltd.	0.05%		
Hindustan Petroleum Corporation Limited	0.16%		
Reliance Industries Ltd.	0.98%		
<b>Oil &amp; Gas</b>	<b>1.20%</b>		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.15%		
<b>Pharmaceuticals</b>	<b>0.34%</b>		
National Thermal Power Corporation Ltd	0.05%		
Power Grid Corporation Of India Ltd.	0.07%		
<b>Power</b>	<b>0.12%</b>		
HCL Technologies Ltd.	0.17%		
Infosys Limited	1.11%		
Tata Consultancy Services Ltd.	0.42%		
Wipro Ltd.	0.09%		
<b>Software</b>	<b>1.79%</b>		