

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: February 29, 2020

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

AUM (₹ Crore) : 109.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.27%		
Ashok Leyland Ltd.	0.04%	Bharti Airtel Ltd.	0.21%
Bajaj Auto Ltd.	0.06%	Telecom	0.21%
Eicher Motors Ltd.	0.03%		
Hero Motocorp Limited	0.05%	Grasim Industries Ltd.	0.02%
Mahindra & Mahindra Ltd.	0.07%	Textile	0.02%
Maruti Udyog Ltd.	0.17%		
Tata Motors Ltd.	0.03%		
Auto & Ancillary	0.46%		
		Corporate Bonds & Government Securities	86.37%
Larsen & Toubro Ltd.	0.31%	Government Of India	38.18%
Capital Goods & Engineering	0.31%	Gujrat State Government	14.56%
		Madhya Pradesh State Government	2.02%
Shree Cement Ltd.	0.08%	Rajasthan State Government	1.96%
Ultratech Cement Ltd.	0.12%	Rural Electrification Corporation Limited	8.29%
Cement	0.20%	Government Securities	65.00%
Aarti Industries Limited	0.08%	Indian Railway Finance Corporation Ltd.	3.73%
Asian Paints Ltd.	0.16%	M R F Ltd	1.25%
PI Industries Limited	0.09%	National Thermal Power Corporation Ltd	0.00%
UPL Limited	0.05%	Reliance Industries Ltd.	5.95%
Chemicals	0.38%	India Infradebt Limited	1.43%
		Britannia Industries Ltd	0.00%
AU Small Finance Bank Limited	0.04%	National Highways Authority Of India	0.94%
Axis Bank Ltd.	0.31%	Rural Electrification Corporation Limited	1.48%
Bajaj Finance Limited	0.23%	AAA Rated	14.78%
HDFC Bank Ltd.	0.91%		
Housing Development Finance Corporation	0.62%	Shriram Transport Finance Co. Ltd.	1.48%
ICICI Bank Limited	0.67%	AA/AA+ Rated	1.48%
Indus Ind Bank Ltd.	0.08%		
Kotak Mahindra Bank Ltd.	0.42%	Tata Motors Ltd.	5.04%
Financial Services	3.27%	AA- Rated	5.04%
Britannia Industries Ltd	0.06%	Jindal Steel & Power Ltd.	0.07%
Hindustan Unilever Ltd.	0.31%	BBB- Rated	0.07%
ITC Ltd.	0.30%		
Nestle India Ltd.	0.10%		
FMCG	0.76%		
		Money Market, Cash & Others	5.36%
Hindalco Industries Ltd.	0.03%		
JSW Steel Ltd.	0.03%	State Bank Of India	0.91%
Tata Steel Ltd.	0.05%	Fixed Deposit	0.91%
Titan Industries Ltd.	0.12%		
Metals	0.23%	Cash , Reverse Repo, TREP	4.45%
Bharat Petroleum Corporation Ltd.	0.09%		
GAIL (India) Ltd.	0.04%		
Indian Oil Corporation Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	0.71%		
Oil & Gas	0.88%		
Cipla Ltd.	0.02%		
Dr. Reddys Laboratories Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.09%		
Pharmaceuticals	0.17%		
Coal India Ltd.	0.04%		
National Thermal Power Corporation Ltd	0.07%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.17%		
Avenue Supermarts Ltd.	0.08%		
Retail	0.08%		
HCL Technologies Ltd.	0.12%		
Infosys Limited	0.49%		
L&T Technology Services Ltd	0.04%		
Tata Consultancy Services Ltd.	0.39%		
Tech Mahindra Ltd.	0.08%		
Software	1.14%		