

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2020

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

AUM (₹ Crore) : 107.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.86%		
Bajaj Auto Ltd.	0.07%	Bharti Airtel Ltd.	0.20%
Eicher Motors Ltd.	0.04%	Telecom	0.20%
Hero Motocorp Limited	0.07%		
Mahindra & Mahindra Ltd.	0.11%	Grasim Industries Ltd.	0.02%
Maruti Udyog Ltd.	0.20%	Textile	0.02%
Tata Motors Ltd.	0.04%		
Auto & Ancillary	0.52%		
Larsen & Toubro Ltd.	0.37%	Corporate Bonds & Government Securities	74.25%
Capital Goods & Engineering	0.37%		
Shree Cement Ltd.	0.05%	Government Of India	35.96%
Ultratech Cement Ltd.	0.12%	Gujrat State Government	4.53%
Cement	0.17%	Madhya Pradesh State Government	2.03%
Asian Paints Ltd.	0.16%	Rajasthan State Government	1.96%
UPL Limited	0.05%	Rural Electrification Corporation Limited	8.26%
Chemicals	0.21%	Government Securities	52.75%
Axis Bank Ltd.	0.33%		
Bajaj Finance Limited	0.22%	Indian Railway Finance Corporation Ltd.	3.72%
Bajaj Finserv Limited	0.09%	M R F Ltd	1.27%
HDFC Bank Ltd.	0.97%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.75%	Reliance Industries Ltd.	5.97%
ICICI Bank Limited	0.72%	India Infradebt Limited	1.46%
Indus Ind Bank Ltd.	0.13%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.45%	National Highways Authority Of India	0.96%
Financial Services	3.64%	Rural Electrification Corporation Limited	1.48%
Britannia Industries Ltd	0.06%	AAA Rated	14.86%
Hindustan Unilever Ltd.	0.29%	Shriram Transport Finance Co. Ltd.	1.51%
ITC Ltd.	0.41%	AA/AA+ Rated	1.51%
Nestle India Ltd.	0.10%	Tata Motors Ltd.	5.06%
FMCG	0.86%	AA- Rated	5.06%
Hindalco Industries Ltd.	0.04%		
JSW Steel Ltd.	0.03%	Jindal Steel & Power Ltd.	0.08%
Tata Steel Ltd.	0.05%	BBB- Rated	0.08%
Titan Industries Ltd.	0.12%		
Vedanta Limited	0.03%	Money Market, Cash & Others	16.89%
Metals	0.27%		
Bharat Petroleum Corporation Ltd.	0.09%	State Bank Of India	0.92%
GAIL (India) Ltd.	0.04%	Fixed Deposit	0.92%
Indian Oil Corporation Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.06%	Cash , Reverse Repo, TREP	15.97%
Reliance Industries Ltd.	0.77%		
Oil & Gas	0.99%		
Cipla Ltd.	0.03%		
Dr. Reddys Laboratories Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.10%		
Pharmaceuticals	0.18%		
Coal India Ltd.	0.05%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.19%		
HCL Technologies Ltd.	0.15%		
Infosys Limited	0.57%		
Tata Consultancy Services Ltd.	0.43%		
Tech Mahindra Ltd.	0.09%		
Software	1.24%		