

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

Date of Inception: September 20, 2013

As on: July 31, 2020

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

AUM ( ₹ Crore) : 120.03

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>6.75%</b>		
Bajaj Auto Ltd.	0.06%	Bharti Airtel Ltd.	0.25%
Eicher Motors Ltd.	0.02%	Bharti Infratel Limited	0.02%
Hero Motocorp Limited	0.07%	<b>Telecom</b>	<b>0.27%</b>
Mahindra & Mahindra Ltd.	0.03%	Grasim Industries Ltd.	0.03%
Maruti Udyog Ltd.	0.12%	<b>Textile</b>	<b>0.03%</b>
<b>Auto &amp; Ancillary</b>	<b>0.29%</b>		
Dixon Technologies (India) Ltd	0.19%		
Larsen & Toubro Ltd.	0.16%	<b>Corporate Bonds &amp; Government Securities</b>	<b>86.08%</b>
S K F India Ltd	0.04%	Government Of India	42.26%
<b>Capital Goods &amp; Engineering</b>	<b>0.39%</b>	Gujrat State Government	13.58%
Shree Cement Ltd.	0.07%	Madhya Pradesh State Government	1.88%
Ultratech Cement Ltd.	0.10%	Rajasthan State Government	1.81%
<b>Cement</b>	<b>0.17%</b>	Rural Electrification Corporation Limited	7.92%
Aarti Industries Limited	0.05%	<b>Government Securities</b>	<b>67.46%</b>
Asian Paints Ltd.	0.10%	Indian Railway Finance Corporation Ltd.	3.57%
UPL Limited	0.04%	M R F Ltd	1.13%
<b>Chemicals</b>	<b>0.19%</b>	National Thermal Power Corporation Ltd	0.00%
Axis Bank Ltd.	0.16%	Reliance Industries Ltd.	5.06%
Bajaj Finance Limited	0.12%	India Infradebt Limited	1.32%
Bajaj Finserv Limited	0.04%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	0.70%	Rural Electrification Corporation Limited	1.39%
Housing Development Finance Corporation	0.41%	<b>AAA Rated</b>	<b>12.47%</b>
ICICI Bank Limited	0.37%	Shriram Transport Finance Co. Ltd.	1.37%
Indus Ind Bank Ltd.	0.03%	<b>AA/AA+ Rated</b>	<b>1.37%</b>
Kotak Mahindra Bank Ltd.	0.26%	Tata Motors Ltd.	4.71%
<b>Financial Services</b>	<b>2.11%</b>	<b>AA- Rated</b>	<b>4.71%</b>
Britannia Industries Ltd	0.08%	Jindal Steel & Power Ltd.	0.07%
Hindustan Unilever Ltd.	0.30%	<b>BBB- Rated</b>	<b>0.07%</b>
ITC Ltd.	0.23%		
Nestle India Ltd.	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>7.17%</b>
<b>FMCG</b>	<b>0.69%</b>	State Bank Of India	0.82%
Hindalco Industries Ltd.	0.03%	<b>Fixed Deposit</b>	<b>0.82%</b>
Tata Steel Ltd.	0.04%	<b>Cash , Reverse Repo, TREP</b>	<b>6.35%</b>
Titan Industries Ltd.	0.05%		
<b>Metals</b>	<b>0.12%</b>		
Bharat Petroleum Corporation Ltd.	0.06%		
GAIL (India) Ltd.	0.03%		
Indraprastha Gas Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.81%		
<b>Oil &amp; Gas</b>	<b>0.96%</b>		
Cipla Ltd.	0.05%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.12%		
<b>Pharmaceuticals</b>	<b>0.26%</b>		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.07%		
Power Grid Corporation Of India Ltd.	0.08%		
<b>Power</b>	<b>0.17%</b>		
Avenue Supermarts Ltd.	0.05%		
<b>Retail</b>	<b>0.05%</b>		
HCL Technologies Ltd.	0.13%		
Infosys Limited	0.54%		
Tata Consultancy Services Ltd.	0.35%		
Tech Mahindra Ltd.	0.04%		
<b>Software</b>	<b>1.05%</b>		