

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

Date of Inception: September 20, 2013

As on: June 30, 2020

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

AUM ( ₹ Crore) : 118.53

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>6.40%</b>		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.26%
Eicher Motors Ltd.	0.02%	Bharti Infratel Limited	0.02%
Hero Motocorp Limited	0.06%	<b>Telecom</b>	<b>0.28%</b>
Mahindra & Mahindra Ltd.	0.05%	Grasim Industries Ltd.	0.03%
Maruti Udyog Ltd.	0.15%	<b>Textile</b>	<b>0.03%</b>
<b>Auto &amp; Ancillary</b>	<b>0.33%</b>		
AIA Engineering Ltd.	0.03%		
Larsen & Toubro Ltd.	0.19%	<b>Corporate Bonds &amp; Government Securities</b>	<b>88.08%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.22%</b>	Government Of India	42.58%
Shree Cement Ltd.	0.08%	Gujrat State Government	13.73%
Ultratech Cement Ltd.	0.10%	Madhya Pradesh State Government	1.91%
<b>Cement</b>	<b>0.17%</b>	Rajasthan State Government	1.84%
Aarti Industries Limited	0.03%	Rural Electrification Corporation Limited	7.88%
Asian Paints Ltd.	0.12%	<b>Government Securities</b>	<b>67.93%</b>
PI Industries Limited	0.04%	Indian Railway Finance Corporation Ltd.	3.54%
<b>Chemicals</b>	<b>0.19%</b>	M R F Ltd	1.15%
Axis Bank Ltd.	0.15%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.11%	Reliance Industries Ltd.	5.66%
Bajaj Finserv Limited	0.02%	India Infradebt Limited	1.33%
HDFC Bank Ltd.	0.73%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	0.44%	National Highways Authority Of India	0.88%
ICICI Bank Limited	0.38%	Rural Electrification Corporation Limited	1.39%
Kotak Mahindra Bank Ltd.	0.27%	<b>AAA Rated</b>	<b>13.96%</b>
<b>Financial Services</b>	<b>2.10%</b>	Shriram Transport Finance Co. Ltd.	1.38%
Britannia Industries Ltd	0.07%	<b>AA/AA+ Rated</b>	<b>1.38%</b>
Hindustan Unilever Ltd.	0.29%	Tata Motors Ltd.	4.74%
ITC Ltd.	0.23%	<b>AA- Rated</b>	<b>4.74%</b>
Nestle India Ltd.	0.10%	Jindal Steel & Power Ltd.	0.07%
<b>FMCG</b>	<b>0.70%</b>	<b>BBB- Rated</b>	<b>0.07%</b>
Hindalco Industries Ltd.	0.03%		
Tata Steel Ltd.	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>5.52%</b>
Titan Industries Ltd.	0.07%	State Bank Of India	0.84%
<b>Metals</b>	<b>0.13%</b>	<b>Fixed Deposit</b>	<b>0.84%</b>
Bharat Petroleum Corporation Ltd.	0.09%	<b>Cash , Reverse Repo, TREP</b>	<b>4.68%</b>
GAIL (India) Ltd.	0.03%		
Indraprastha Gas Ltd.	0.03%		
Reliance Industries Ltd.	0.70%		
<b>Oil &amp; Gas</b>	<b>0.85%</b>		
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.11%		
<b>Pharmaceuticals</b>	<b>0.25%</b>		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.07%		
<b>Power</b>	<b>0.16%</b>		
HCL Technologies Ltd.	0.12%		
Infosys Limited	0.46%		
Tata Consultancy Services Ltd.	0.38%		
Tech Mahindra Ltd.	0.03%		
<b>Software</b>	<b>0.98%</b>		