

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

Date of Inception: September 20, 2013

As on: March 31, 2020

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

AUM ( ₹ Crore) : 107.60

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>6.96%</b>		
Bajaj Auto Ltd.	0.04%	Bharti Airtel Ltd.	0.45%
Eicher Motors Ltd.	0.03%	<b>Telecom</b>	<b>0.45%</b>
Maruti Udyog Ltd.	0.12%	Grasim Industries Ltd.	0.01%
<b>Auto &amp; Ancillary</b>	<b>0.19%</b>	<b>Textile</b>	<b>0.01%</b>
Larsen & Toubro Ltd.	0.22%		
<b>Capital Goods &amp; Engineering</b>	<b>0.22%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>87.53%</b>
Shree Cement Ltd.	0.06%	Government Of India	38.75%
Ultratech Cement Ltd.	0.09%	Gujrat State Government	14.70%
<b>Cement</b>	<b>0.15%</b>	Madhya Pradesh State Government	2.05%
Aarti Industries Limited	0.07%	Rajasthan State Government	1.98%
Asian Paints Ltd.	0.15%	Rural Electrification Corporation Limited	8.42%
Coromandel International Ltd.	0.07%	<b>Government Securities</b>	<b>65.91%</b>
PI Industries Limited	0.07%	Indian Railway Finance Corporation Ltd.	3.79%
<b>Chemicals</b>	<b>0.36%</b>	M R F Ltd	1.26%
Axis Bank Ltd.	0.17%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.11%	Reliance Industries Ltd.	6.06%
HDFC Bank Ltd.	1.06%	India Infradebt Limited	1.40%
Housing Development Finance Corporation	0.47%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	0.50%	National Highways Authority Of India	0.95%
Kotak Mahindra Bank Ltd.	0.34%	Rural Electrification Corporation Limited	1.50%
<b>Financial Services</b>	<b>2.65%</b>	<b>AAA Rated</b>	<b>14.97%</b>
Britannia Industries Ltd	0.05%	Shriram Transport Finance Co. Ltd.	1.47%
Dabur India Ltd.	0.07%	<b>AA/AA+ Rated</b>	<b>1.47%</b>
Hindustan Unilever Ltd.	0.33%	Tata Motors Ltd.	5.12%
ITC Ltd.	0.22%	<b>AA- Rated</b>	<b>5.12%</b>
Nestle India Ltd.	0.10%	Jindal Steel & Power Ltd.	0.07%
<b>FMCG</b>	<b>0.78%</b>	<b>BBB- Rated</b>	<b>0.07%</b>
Hindalco Industries Ltd.	0.02%		
JSW Steel Ltd.	0.02%	<b>Money Market, Cash &amp; Others</b>	<b>5.51%</b>
Tata Steel Ltd.	0.04%	State Bank Of India	0.92%
Titan Industries Ltd.	0.09%	<b>Fixed Deposit</b>	<b>0.92%</b>
<b>Metals</b>	<b>0.16%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>4.59%</b>
Bharat Petroleum Corporation Ltd.	0.07%		
GAIL (India) Ltd.	0.03%		
Reliance Industries Ltd.	0.49%		
<b>Oil &amp; Gas</b>	<b>0.58%</b>		
Cipla Ltd.	0.02%		
Dr. Reddys Laboratories Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.09%		
<b>Pharmaceuticals</b>	<b>0.18%</b>		
Coal India Ltd.	0.03%		
National Thermal Power Corporation Ltd	0.04%		
Power Grid Corporation Of India Ltd.	0.05%		
<b>Power</b>	<b>0.13%</b>		
Avenue Supermarts Ltd.	0.08%		
<b>Retail</b>	<b>0.08%</b>		
HCL Technologies Ltd.	0.10%		
Infosys Limited	0.44%		
L&T Technology Services Ltd	0.05%		
Tata Consultancy Services Ltd.	0.36%		
Tech Mahindra Ltd.	0.06%		
<b>Software</b>	<b>1.02%</b>		