

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2020

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

AUM (₹ Crore) : 111.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	6.69%		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.27%
Eicher Motors Ltd.	0.03%	Telecom	0.27%
Maruti Udyog Ltd.	0.15%	Grasim Industries Ltd.	0.01%
Auto & Ancillary	0.24%	Textile	0.01%
Larsen & Toubro Ltd.	0.22%		
Capital Goods & Engineering	0.22%	Corporate Bonds & Government Securities	87.79%
Shree Cement Ltd.	0.07%	Government Of India	39.52%
Ultratech Cement Ltd.	0.10%	Gujrat State Government	14.63%
Cement	0.18%	Madhya Pradesh State Government	2.03%
Aarti Industries Limited	0.07%	Rajasthan State Government	1.96%
Asian Paints Ltd.	0.15%	Rural Electrification Corporation Limited	8.30%
Coromandel International Ltd.	0.04%	Government Securities	66.44%
PI Industries Limited	0.09%	Indian Railway Finance Corporation Ltd.	3.74%
Chemicals	0.34%	M R F Ltd	1.23%
Axis Bank Ltd.	0.17%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.10%	Reliance Industries Ltd.	5.97%
HDFC Bank Ltd.	0.73%	India Infradebt Limited	1.40%
Housing Development Finance Corporation	0.46%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	0.44%	National Highways Authority Of India	0.94%
Kotak Mahindra Bank Ltd.	0.31%	Rural Electrification Corporation Limited	1.49%
Financial Services	2.20%	AAA Rated	14.76%
Britannia Industries Ltd	0.07%	Shriram Transport Finance Co. Ltd.	1.46%
Hindustan Unilever Ltd.	0.39%	AA/AA+ Rated	1.46%
ITC Ltd.	0.25%	Tata Motors Ltd.	5.06%
Nestle India Ltd.	0.11%	AA- Rated	5.06%
FMCG	0.82%	Jindal Steel & Power Ltd.	0.07%
Hindalco Industries Ltd.	0.03%	BBB- Rated	0.07%
Tata Steel Ltd.	0.04%		
Titan Industries Ltd.	0.07%	Money Market, Cash & Others	5.52%
Metals	0.13%	State Bank Of India	0.89%
Bharat Petroleum Corporation Ltd.	0.08%	Fixed Deposit	0.89%
GAIL (India) Ltd.	0.03%	Cash , Reverse Repo, TREP	4.63%
Reliance Industries Ltd.	0.62%		
Oil & Gas	0.73%		
Cipla Ltd.	0.04%		
Dr. Reddys Laboratories Ltd.	0.08%		
Ipsca Laboratories Limited	0.04%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals	0.27%		
National Thermal Power Corporation Ltd	0.01%		
Power Grid Corporation Of India Ltd.	0.05%		
Power	0.06%		
Avenue Supermarts Ltd.	0.08%		
Retail	0.08%		
HCL Technologies Ltd.	0.25%		
Infosys Limited	0.46%		
Tata Consultancy Services Ltd.	0.38%		
Tech Mahindra Ltd.	0.03%		
Software	1.12%		