

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2020

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

AUM (₹ Crore) : 130.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.83%		
Bajaj Auto Ltd.	0.15%	Bharti Airtel Ltd.	0.20%
Eicher Motors Ltd.	0.05%	Telecom	0.20%
Hero Motocorp Limited	0.06%		
Mahindra & Mahindra Ltd.	0.11%	Grasim Industries Ltd.	0.03%
Maruti Udyog Ltd.	0.37%	Textile	0.03%
Tata Motors Ltd.	0.05%		
Auto & Ancillary	0.79%		
		Corporate Bonds & Government Securities	85.63%
Cummins India Ltd.	0.17%	Government Of India	49.88%
Capital Goods & Engineering	0.17%	Gujrat State Government	12.50%
		Madhya Pradesh State Government	1.74%
Shree Cement Ltd.	0.07%	Rajasthan State Government	1.68%
Ultratech Cement Ltd.	0.11%	Rural Electrification Corporation Limited	7.25%
Cement	0.18%	Government Securities	73.04%
Tata Chemicals Ltd.	0.06%	Indian Railway Finance Corporation Ltd.	3.28%
Chemicals	0.06%	M R F Ltd	1.02%
		National Thermal Power Corporation Ltd	0.00%
Axis Bank Ltd.	0.23%	Reliance Industries Ltd.	1.44%
Bajaj Finance Limited	0.26%	India Infradebt Limited	1.21%
Bajaj Finserv Limited	0.07%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	1.06%	Rural Electrification Corporation Limited	1.27%
Hdfc Standard Life Insurance Company Limited	0.06%	AAA Rated	8.23%
Housing Development Finance Corporation	0.52%		
ICICI Bank Limited	0.56%	Tata Motors Ltd.	4.30%
Financial Services	2.76%	AA- Rated	4.30%
Britannia Industries Ltd	0.06%	Jindal Steel & Power Ltd.	0.06%
Hindustan Unilever Ltd.	0.32%	BBB- Rated	0.06%
ITC Ltd.	0.25%		
Nestle India Ltd.	0.11%	Money Market, Cash & Others	5.55%
FMCG	0.74%		
		State Bank Of India	0.76%
Hindalco Industries Ltd.	0.05%	Fixed Deposit	0.76%
Tata Steel Ltd.	0.07%		
Titan Industries Ltd.	0.06%	Cash , Reverse Repo, TREP	4.79%
Metals	0.18%		
Bharat Petroleum Corporation Ltd.	0.05%		
Hindustan Petroleum Corporation Limited	0.16%		
Reliance Industries Ltd.	0.98%		
Oil & Gas	1.19%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.27%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.47%		
National Thermal Power Corporation Ltd	0.05%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.12%		
HCL Technologies Ltd.	0.15%		
Infosys Limited	0.98%		
Tata Consultancy Services Ltd.	0.40%		
Tech Mahindra Ltd.	0.05%		
Wipro Ltd.	0.34%		
Software	1.92%		