

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2020

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

AUM (₹ Crore): 126.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	7.13%		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.19%
Eicher Motors Ltd.	0.05%	Telecom	0.19%
Hero Motocorp Limited	0.07%		
Mahindra & Mahindra Ltd.	0.09%	Grasim Industries Ltd.	0.03%
Maruti Udyog Ltd.	0.15%	Textile	0.03%
Auto & Ancillary	0.41%		
Larsen & Toubro Ltd.	0.18%	Corporate Bonds & Government Securities	88.39%
S K F India Ltd	0.04%		
Capital Goods & Engineering	0.22%	Government Of India	51.51%
		Gujrat State Government	12.89%
Shree Cement Ltd.	0.07%	Madhya Pradesh State Government	1.79%
Ultratech Cement Ltd.	0.11%	Rajasthan State Government	1.73%
Cement	0.17%	Rural Electrification Corporation Limited	7.50%
		Government Securities	75.42%
Aarti Industries Limited	0.06%		
Chemicals	0.06%	Indian Railway Finance Corporation Ltd.	3.38%
		M R F Ltd	1.06%
Axis Bank Ltd.	0.19%	National Thermal Power Corporation Ltd	0.00%
Bajaj Finance Limited	0.12%	Reliance Industries Ltd.	1.48%
Bajaj Finserv Limited	0.05%	India Infradebt Limited	1.25%
HDFC Bank Ltd.	0.90%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.06%	Rural Electrification Corporation Limited	1.30%
Housing Development Finance Corporation	0.41%	AAA Rated	8.48%
ICICI Bank Limited	0.48%		
Kotak Mahindra Bank Ltd.	0.28%	Tata Motors Ltd.	4.42%
Financial Services	2.50%	AA- Rated	4.42%
Britannia Industries Ltd	0.06%	Jindal Steel & Power Ltd.	0.06%
Hindustan Unilever Ltd.	0.32%	BBB- Rated	0.06%
ITC Ltd.	0.22%		
Nestle India Ltd.	0.11%	Money Market, Cash & Others	4.48%
FMCG	0.71%		
		State Bank Of India	0.78%
Hindalco Industries Ltd.	0.04%	Fixed Deposit	0.78%
Tata Steel Ltd.	0.06%		
Titan Industries Ltd.	0.05%	Cash , Reverse Repo, TREP	3.70%
Metals	0.14%		
Bharat Petroleum Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.92%		
Oil & Gas	0.97%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals	0.34%		
National Thermal Power Corporation Ltd	0.05%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.12%		
HCL Technologies Ltd.	0.16%		
Infosys Limited	0.58%		
Tata Consultancy Services Ltd.	0.41%		
Tech Mahindra Ltd.	0.05%		
Wipro Ltd.	0.07%		
Software	1.27%		