

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2020

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

AUM (₹ Crore) : 123.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	6.11%		
Bajaj Auto Ltd.	0.05%	Bharti Airtel Ltd.	0.19%
Eicher Motors Ltd.	0.06%	Telecom	0.19%
Hero Motocorp Limited	0.08%		
Mahindra & Mahindra Ltd.	0.08%	Grasim Industries Ltd.	0.03%
Maruti Udyog Ltd.	0.13%	Textile	0.03%
Auto & Ancillary	0.39%		
Larsen & Toubro Ltd.	0.15%	Corporate Bonds & Government Securities	89.98%
S K F India Ltd	0.04%		
Capital Goods & Engineering	0.19%	Government Of India	52.84%
		Gujrat State Government	12.95%
Shree Cement Ltd.	0.06%	Madhya Pradesh State Government	1.81%
Ultratech Cement Ltd.	0.10%	Rajasthan State Government	1.74%
Cement	0.16%	Rural Electrification Corporation Limited	7.51%
Asian Paints Ltd.	0.10%	Government Securities	76.84%
Chemicals	0.10%		
Axis Bank Ltd.	0.15%	Indian Railway Finance Corporation Ltd.	3.39%
Bajaj Finance Limited	0.12%	M R F Ltd	1.09%
Bajaj Finserv Limited	0.04%	National Thermal Power Corporation Ltd	0.00%
HDFC Bank Ltd.	0.70%	Reliance Industries Ltd.	1.52%
Hdfc Standard Life Insurance Company Limited	0.06%	India Infradebt Limited	1.28%
Housing Development Finance Corporation	0.38%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	0.37%	Rural Electrification Corporation Limited	1.32%
Kotak Mahindra Bank Ltd.	0.24%	AAA Rated	8.59%
Financial Services	2.06%		
Britannia Industries Ltd	0.07%	Tata Motors Ltd.	4.49%
Hindustan Unilever Ltd.	0.27%	AA- Rated	4.49%
ITC Ltd.	0.19%		
Nestle India Ltd.	0.09%	Jindal Steel & Power Ltd.	0.07%
FMCG	0.62%	BBB- Rated	0.07%
Hindalco Industries Ltd.	0.03%		
Titan Industries Ltd.	0.06%	Money Market, Cash & Others	3.91%
Metals	0.09%		
Bharat Petroleum Corporation Ltd.	0.05%	State Bank Of India	0.80%
Reliance Industries Ltd.	1.02%	Fixed Deposit	0.80%
Oil & Gas	1.07%		
Cipla Ltd.	0.04%	Cash , Reverse Repo, TREP	3.11%
Divis Laboratories Ltd	0.06%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.30%		
National Thermal Power Corporation Ltd	0.07%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.14%		
HCL Technologies Ltd.	0.13%		
Infosys Limited	0.13%		
Tata Consultancy Services Ltd.	0.32%		
Tech Mahindra Ltd.	0.04%		
Wipro Ltd.	0.15%		
Software	0.76%		