

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

Date of Inception: September 20, 2013

As on: April 30, 2021

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

AUM ( ₹ Crore ): 133.47

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.72%</b>		
Bajaj Auto Ltd.	0.05%	Tata Consumer Products Limited	0.06%
Eicher Motors Ltd.	0.06%	<b>Tea &amp; Coffee</b>	<b>0.06%</b>
Mahindra & Mahindra Ltd.	0.13%		
Maruti Udyog Ltd.	0.19%	Bharti Airtel Ltd.	0.26%
Tata Motors Ltd.	0.12%	<b>Telecom</b>	<b>0.26%</b>
<b>Auto &amp; Ancillary</b>	<b>0.55%</b>		
ABB LTD.	0.07%	Grasim Industries Ltd.	0.04%
Larsen & Toubro Ltd.	0.28%	<b>Textile</b>	<b>0.04%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.35%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>87.01%</b>
Shree Cement Ltd.	0.05%	Government Of India	47.30%
Ultratech Cement Ltd.	0.12%	Gujrat State Government	11.97%
<b>Cement</b>	<b>0.18%</b>	Madhya Pradesh State Government	1.68%
Asian Paints Ltd.	0.19%	Rajasthan State Government	1.61%
<b>Chemicals</b>	<b>0.19%</b>	Rural Electrification Corporation Limited	6.93%
		<b>Government Securities</b>	<b>69.50%</b>
Axis Bank Ltd.	0.35%	Indian Railway Finance Corporation Ltd.	3.15%
Bajaj Finance Limited	0.22%	M R F Ltd	0.98%
Bajaj Finserv Limited	0.12%	National Thermal Power Corporation Ltd	0.00%
HDFC Bank Ltd.	0.99%	Reliance Industries Ltd.	1.39%
Hdfc Standard Life Insurance Company Limited	0.12%	India Infradebt Limited	1.18%
Housing Development Finance Corporation	0.63%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	0.75%	Sundaram Finance Ltd.	5.38%
Indus Ind Bank Ltd.	0.06%	Rural Electrification Corporation Limited	1.22%
Kotak Mahindra Bank Ltd.	0.44%	<b>AAA Rated</b>	<b>13.30%</b>
<b>Financial Services</b>	<b>3.69%</b>		
Britannia Industries Ltd	0.05%	Tata Motors Ltd.	4.19%
Hindustan Unilever Ltd.	0.36%	<b>AA- Rated</b>	<b>4.19%</b>
ITC Ltd.	0.24%		
Nestle India Ltd.	0.11%	Jindal Steel & Power Ltd.	0.03%
<b>FMCG</b>	<b>0.76%</b>	<b>A- Rated</b>	<b>0.03%</b>
Hindalco Industries Ltd.	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>3.26%</b>
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.08%	<b>Cash , Reverse Repo, TREP</b>	<b>3.26%</b>
<b>Metals</b>	<b>0.29%</b>		
Bharat Petroleum Corporation Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	1.06%		
<b>Oil &amp; Gas</b>	<b>1.20%</b>		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.14%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.11%		
<b>Pharmaceuticals</b>	<b>0.38%</b>		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.10%		
<b>Power</b>	<b>0.16%</b>		
HCL Technologies Ltd.	0.17%		
Infosys Limited	0.87%		
Tata Consultancy Services Ltd.	0.44%		
Tech Mahindra Ltd.	0.10%		
Wipro Ltd.	0.05%		
<b>Software</b>	<b>1.63%</b>		