

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2021

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

AUM (₹ Crore): 144.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.83%		
Mahindra & Mahindra Ltd.	0.09%	HCL Technologies Ltd.	0.20%
Maruti Udyog Ltd.	0.10%	Info Edge (India) Ltd.	0.06%
Tata Motors Ltd.	0.08%	Infosys Limited	0.85%
Wabco India Limited	0.08%	Tata Consultancy Services Ltd.	0.48%
Auto & Ancillary	0.35%	Tech Mahindra Ltd.	0.16%
Dixon Technologies (India) Ltd	0.09%	Wipro Ltd.	0.08%
Honeywell Automation India Ltd	0.06%	Zensar Technologies Ltd	0.04%
Larsen & Toubro Ltd.	0.32%	Software	1.86%
Capital Goods & Engineering	0.47%	Tata Consumer Products Limited	0.08%
Shree Cement Ltd.	0.04%	Tea & Coffee	0.08%
Ultratech Cement Ltd.	0.13%	Bharti Airtel Ltd.	0.26%
Cement	0.17%	Telecom	0.26%
Asian Paints Ltd.	0.17%	Grasim Industries Ltd.	0.05%
Chemicals	0.17%	Page Industries	0.07%
Axis Bank Ltd.	0.37%	Textile	0.11%
Bajaj Finance Limited	0.28%		
Bajaj Finserv Limited	0.15%	Corporate Bonds & Government Securities	79.98%
HDFC Asset Management Company Ltd	0.06%	Government Of India	44.31%
HDFC Bank Ltd.	0.98%	Gujrat State Government	11.06%
Hdfc Standard Life Insurance Company Limited	0.12%	Madhya Pradesh State Government	1.55%
Housing Development Finance Corporation	0.52%	Rajasthan State Government	1.49%
ICICI Bank Limited	0.77%	Rural Electrification Corporation Limited	6.33%
Indus Ind Bank Ltd.	0.07%	Government Securities	64.75%
Kotak Mahindra Bank Ltd.	0.35%	Indian Railway Finance Corporation Ltd.	2.92%
Multi Commodity Exchange Of (I) Ltd.	0.06%	National Thermal Power Corporation Ltd	0.00%
Muthoot Finance Limited	0.07%	Reliance Industries Ltd.	1.28%
Financial Services	3.82%	India Infradebt Limited	1.08%
Britannia Industries Ltd	0.04%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.32%	Sundaram Finance Ltd.	4.95%
ITC Ltd.	0.17%	Rural Electrification Corporation Limited	1.14%
Nestle India Ltd.	0.06%	AAA Rated	11.37%
FMCG	0.59%	Tata Motors Ltd.	3.85%
Hindalco Industries Ltd.	0.10%	AA- Rated	3.85%
JSW Steel Ltd.	0.04%		
Tata Steel Ltd.	0.17%	Money Market, Cash & Others	10.20%
Titan Industries Ltd.	0.15%		
Metals	0.45%	Cash , Reverse Repo, TREP	10.20%
Bharat Petroleum Corporation Ltd.	0.12%		
GAIL (India) Ltd.	0.03%		
Indraprastha Gas Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	0.82%		
Oil & Gas	1.01%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.36%		
National Thermal Power Corporation Ltd	0.06%		
Tata Power Co. Ltd.	0.06%		
Power	0.12%		