

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2021

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

AUM (₹ Crore) : 141.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		9.92%	
Eicher Motors Ltd.	0.04%	V-Mart Retail Limited	0.10%
Mahindra & Mahindra Ltd.	0.12%	Retail	0.10%
Maruti Udyog Ltd.	0.14%	HCL Technologies Ltd.	0.19%
Tata Motors Ltd.	0.13%	Infosys Limited	0.88%
TVS Motor Co.Ltd	0.04%	Persistent Systems Limited	0.07%
Wabco India Limited	0.04%	Tata Consultancy Services Ltd.	0.45%
Auto & Ancillary	0.52%	Tech Mahindra Ltd.	0.20%
Larsen & Toubro Ltd.	0.32%	Wipro Ltd.	0.10%
Vedanta Limited	0.05%	Software	1.90%
Capital Goods & Engineering	0.37%	Tata Consumer Products Limited	0.07%
Shree Cement Ltd.	0.04%	Tea & Coffee	0.07%
Ultratech Cement Ltd.	0.13%	Bharti Airtel Ltd.	0.26%
Cement	0.17%	Telecom	0.26%
Aarti Industries Limited	0.01%	Grasim Industries Ltd.	0.09%
Asian Paints Ltd.	0.21%	Textile	0.09%
Tatva Chintan Pharma Chem Limited	0.05%		
Chemicals	0.27%		
Corporate Bonds & Government Securities		80.58%	
Axis Bank Ltd.	0.28%	Government Of India	44.65%
Bajaj Finance Limited	0.24%	Gujrat State Government	11.09%
Bajaj Finserv Limited	0.11%	Madhya Pradesh State Government	1.56%
Cholamandalam Investment & Finance Company Limited	0.04%	Rajasthan State Government	1.50%
Equitas Holdings Limited	0.06%	Rural Electrification Corporation Limited	6.44%
HDFC Bank Ltd.	0.91%	Government Securities	65.22%
Hdfc Standard Life Insurance Company Limited	0.09%	Indian Railway Finance Corporation Ltd.	2.97%
Housing Development Finance Corporation	0.45%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	0.80%	Reliance Industries Ltd.	1.29%
Kotak Mahindra Bank Ltd.	0.27%	India Infradebt Limited	1.08%
SBI Cards And Payment Services Limited	0.05%	Britannia Industries Ltd	0.00%
Financial Services	3.30%	Sundaram Finance Ltd.	5.03%
Britannia Industries Ltd	0.03%	Rural Electrification Corporation Limited	1.14%
Hindustan Unilever Ltd.	0.30%	AAA Rated	11.52%
ITC Ltd.	0.23%	Tata Motors Ltd.	3.84%
Jubilant Foodworks Ltd	0.02%	AA- Rated	3.84%
Nestle India Ltd.	0.06%		
United Breweries Limited	0.10%		
FMCG	0.73%		
Hindalco Industries Ltd.	0.08%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.20%		
Metals	0.43%		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.95%		
Oil & Gas	1.05%		
Apollo Hospitals Enterprise Ltd.	0.08%		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.13%		
Dr. Reddys Laboratories Ltd.	0.11%		
Fortis Healthcare Ltd	0.04%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.55%		
National Thermal Power Corporation Ltd	0.05%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.11%		
Money Market, Cash & Others		9.51%	
Cash , Reverse Repo, TREP		9.51%	