

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

Date of Inception: September 20, 2013

As on: January 31, 2021

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

AUM ( ₹ Crore ): 132.20

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>8.97%</b>		
Bajaj Auto Ltd.	0.07%	Bharti Airtel Ltd.	0.23%
Eicher Motors Ltd.	0.06%	<b>Telecom</b>	<b>0.23%</b>
Hero Motocorp Limited	0.00%		
Mahindra & Mahindra Ltd.	0.11%	Grasim Industries Ltd.	0.04%
Maruti Udyog Ltd.	0.18%	<b>Textile</b>	<b>0.04%</b>
Sundram Fasteners Ltd	0.09%		
Tata Motors Ltd.	0.05%		
<b>Auto &amp; Ancillary</b>	<b>0.56%</b>		
Blue Star Ltd	0.18%	<b>Corporate Bonds &amp; Government Securities</b>	<b>84.14%</b>
Larsen & Toubro Ltd.	0.27%	Government Of India	49.05%
<b>Capital Goods &amp; Engineering</b>	<b>0.46%</b>	Gujrat State Government	12.24%
Shree Cement Ltd.	0.07%	Madhya Pradesh State Government	1.70%
Ultratech Cement Ltd.	0.14%	Rajasthan State Government	1.64%
<b>Cement</b>	<b>0.21%</b>	Rural Electrification Corporation Limited	7.13%
Asian Paints Ltd.	0.11%	<b>Government Securities</b>	<b>71.77%</b>
<b>Chemicals</b>	<b>0.11%</b>	Indian Railway Finance Corporation Ltd.	3.23%
Indian Railway Catering And Tourism Corporation Limited	0.11%	M R F Ltd	1.00%
<b>Diversified</b>	<b>0.11%</b>	National Thermal Power Corporation Ltd	0.00%
Axis Bank Ltd.	0.25%	Reliance Industries Ltd.	1.41%
Bajaj Finance Limited	0.21%	India Infradebt Limited	1.19%
Bajaj Finserv Limited	0.00%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	0.94%	Rural Electrification Corporation Limited	1.24%
Hdfc Standard Life Insurance Company Limited	0.10%	<b>AAA Rated</b>	<b>8.08%</b>
Housing Development Finance Corporation	0.72%	Tata Motors Ltd.	4.26%
ICICI Bank Limited	0.63%	<b>AA- Rated</b>	<b>4.26%</b>
Kotak Mahindra Bank Ltd.	0.36%	Jindal Steel & Power Ltd.	0.03%
<b>Financial Services</b>	<b>3.22%</b>	<b>BBB- Rated</b>	<b>0.03%</b>
Britannia Industries Ltd	0.09%		
Hindustan Unilever Ltd.	0.33%	<b>Money Market, Cash &amp; Others</b>	<b>6.88%</b>
ITC Ltd.	0.28%	State Bank Of India	0.75%
Nestle India Ltd.	0.11%	<b>Fixed Deposit</b>	<b>0.75%</b>
<b>FMCG</b>	<b>0.81%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>6.13%</b>
Hindalco Industries Ltd.	0.05%		
Tata Steel Ltd.	0.08%		
Titan Industries Ltd.	0.06%		
<b>Metals</b>	<b>0.19%</b>		
Bharat Petroleum Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.84%		
<b>Oil &amp; Gas</b>	<b>0.89%</b>		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.14%		
<b>Pharmaceuticals</b>	<b>0.32%</b>		
Power Grid Corporation Of India Ltd.	0.07%		
<b>Power</b>	<b>0.07%</b>		
HCL Technologies Ltd.	0.16%		
Infosys Limited	1.10%		
Tata Consultancy Services Ltd.	0.41%		
Tech Mahindra Ltd.	0.09%		
<b>Software</b>	<b>1.76%</b>		