

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2021

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

AUM (₹ Crore): 134.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.10%		
Apollo Tyres Ltd.	0.06%	Tata Consumer Products Limited	0.08%
Mahindra & Mahindra Ltd.	0.10%	Tea & Coffee	0.08%
Maruti Udyog Ltd.	0.14%	Bharti Airtel Ltd.	0.26%
Tata Motors Ltd.	0.11%	Telecom	0.26%
Wabco India Limited	0.07%	Grasim Industries Ltd.	0.05%
Auto & Ancillary	0.49%	Textile	0.05%
Crompton Greaves Consumer Electricals Limited	0.05%		
Dixon Technologies (India) Ltd	0.10%	Corporate Bonds & Government Securities	85.82%
Honeywell Automation India Ltd	0.07%	Government Of India	47.51%
Larsen & Toubro Ltd.	0.34%	Gujrat State Government	11.86%
Capital Goods & Engineering	0.57%	Madhya Pradesh State Government	1.66%
Shree Cement Ltd.	0.05%	Rajasthan State Government	1.60%
Ultratech Cement Ltd.	0.15%	Rural Electrification Corporation Limited	6.82%
Cement	0.20%	Government Securities	69.45%
Aarti Industries Limited	0.06%	Indian Railway Finance Corporation Ltd.	3.13%
Asian Paints Ltd.	0.16%	National Thermal Power Corporation Ltd	0.00%
Chemicals	0.22%	Reliance Industries Ltd.	1.38%
Axis Bank Ltd.	0.38%	India Infradebt Limited	1.17%
Bajaj Finance Limited	0.24%	Britannia Industries Ltd	0.00%
Bajaj Finserv Limited	0.12%	Sundaram Finance Ltd.	5.34%
HDFC Bank Ltd.	0.98%	Rural Electrification Corporation Limited	1.20%
Hdfc Standard Life Insurance Company Limited	0.14%	AAA Rated	12.23%
Housing Development Finance Corporation	0.55%	Tata Motors Ltd.	4.14%
ICICI Bank Limited	0.78%	AA- Rated	4.14%
Indus Ind Bank Ltd.	0.08%		
Kotak Mahindra Bank Ltd.	0.38%	Money Market, Cash & Others	4.09%
Financial Services	3.65%	Cash , Reverse Repo, TREP	4.09%
Hindustan Unilever Ltd.	0.36%		
ITC Ltd.	0.19%		
Nestle India Ltd.	0.06%		
FMCG	0.61%		
Zee Entertainment Enterprises Ltd.	0.06%		
Media	0.06%		
Hindalco Industries Ltd.	0.09%		
JSW Steel Ltd.	0.04%		
Tata Steel Ltd.	0.16%		
Titan Industries Ltd.	0.13%		
Metals	0.42%		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	0.87%		
Oil & Gas	1.03%		
Cadila Healthcare Ltd.	0.09%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.12%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.47%		
National Thermal Power Corporation Ltd	0.07%		
Power Grid Corporation Of India Ltd.	0.04%		
Tata Power Co. Ltd.	0.05%		
Power	0.16%		
HCL Technologies Ltd.	0.19%		
Info Edge (India) Ltd.	0.05%		
Infosys Limited	0.88%		
L&T Infotech Limited	0.06%		
Tata Consultancy Services Ltd.	0.44%		
Tech Mahindra Ltd.	0.12%		
Wipro Ltd.	0.09%		
Software	1.83%		