

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

Date of Inception: September 20, 2013

As on: March 31, 2021

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

AUM ( ₹ Crore ): 133.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>8.59%</b>		
Bajaj Auto Ltd.	0.04%	Bharti Airtel Ltd.	0.21%
Eicher Motors Ltd.	0.05%	<b>Telecom</b>	<b>0.21%</b>
Mahindra & Mahindra Ltd.	0.12%		
Maruti Udyog Ltd.	0.17%	<b>Corporate Bonds &amp; Government Securities</b>	<b>87.30%</b>
Tata Motors Ltd.	0.11%		
<b>Auto &amp; Ancillary</b>	<b>0.49%</b>	Government Of India	47.47%
ABB LTD.	0.07%	Gujrat State Government	11.95%
Larsen & Toubro Ltd.	0.23%	Madhya Pradesh State Government	1.67%
<b>Capital Goods &amp; Engineering</b>	<b>0.30%</b>	Rajasthan State Government	1.61%
Shree Cement Ltd.	0.05%	Rural Electrification Corporation Limited	6.95%
Ultratech Cement Ltd.	0.12%	<b>Government Securities</b>	<b>69.65%</b>
<b>Cement</b>	<b>0.17%</b>		
Asian Paints Ltd.	0.12%	Indian Railway Finance Corporation Ltd.	3.16%
Coromandel International Ltd.	0.09%	M R F Ltd	0.98%
Navin Fluorine International Limited	0.06%	National Thermal Power Corporation Ltd	0.00%
<b>Chemicals</b>	<b>0.27%</b>	Reliance Industries Ltd.	1.39%
Axis Bank Ltd.	0.26%	India Infradebt Limited	1.17%
Bajaj Finance Limited	0.19%	Britannia Industries Ltd	0.00%
BSE Limited	0.08%	Sundaram Finance Ltd.	5.52%
DCB Bank Limited	0.05%	Rural Electrification Corporation Limited	1.21%
HDFC Bank Ltd.	0.96%	<b>AAA Rated</b>	<b>13.43%</b>
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	0.55%	Tata Motors Ltd.	4.18%
ICICI Bank Limited	0.56%	<b>AA- Rated</b>	<b>4.18%</b>
Indus Ind Bank Ltd.	0.07%		
Kotak Mahindra Bank Ltd.	0.33%	Jindal Steel & Power Ltd.	0.03%
<b>Financial Services</b>	<b>3.15%</b>	<b>BBB+ Rated</b>	<b>0.03%</b>
Hindustan Unilever Ltd.	0.34%		
ITC Ltd.	0.24%	<b>Money Market, Cash &amp; Others</b>	<b>4.11%</b>
Mrs. Bectors Food Specialities Limited	0.04%		
Nestle India Ltd.	0.11%	<b>Cash , Reverse Repo, TREP</b>	<b>4.11%</b>
<b>FMCG</b>	<b>0.72%</b>		
Hindalco Industries Ltd.	0.07%		
Tata Steel Ltd.	0.09%		
Titan Industries Ltd.	0.07%		
<b>Metals</b>	<b>0.22%</b>		
Bharat Petroleum Corporation Ltd.	0.08%		
Reliance Industries Ltd.	0.90%		
<b>Oil &amp; Gas</b>	<b>0.99%</b>		
Alkem Laboratories Limited	0.02%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.07%		
Narayana Hrudayalaya Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.09%		
<b>Pharmaceuticals</b>	<b>0.33%</b>		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.08%		
<b>Power</b>	<b>0.14%</b>		
Brigade Enterprises	0.11%		
<b>Real Estate</b>	<b>0.11%</b>		
HCL Technologies Ltd.	0.17%		
Infosys Limited	0.80%		
Tata Consultancy Services Ltd.	0.42%		
Tech Mahindra Ltd.	0.09%		
<b>Software</b>	<b>1.48%</b>		