

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2021

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

AUM (₹ Crore) : 143.67

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|--------------|--|---------------|
| Equity | 8.73% | | |
| Bajaj Auto Ltd. | 0.04% | Go Fashion (India) Ltd. | 0.07% |
| Hero Motocorp Limited | 0.03% | V-Mart Retail Limited | 0.07% |
| M R F Ltd | 0.05% | Retail | 0.14% |
| Mahindra & Mahindra Ltd. | 0.12% | HCL Technologies Ltd. | 0.16% |
| Maruti Udyog Ltd. | 0.10% | Infosys Limited | 0.79% |
| Tata Motors Ltd. | 0.12% | Persistent Systems Limited | 0.04% |
| Auto & Ancillary | 0.46% | Tata Consultancy Services Ltd. | 0.42% |
| Larsen & Toubro Ltd. | 0.29% | Tech Mahindra Ltd. | 0.16% |
| Capital Goods & Engineering | 0.29% | Wipro Ltd. | 0.08% |
| Shree Cement Ltd. | 0.04% | Zensar Technologies Ltd | 0.05% |
| Ultratech Cement Ltd. | 0.12% | Software | 1.71% |
| Cement | 0.16% | Tata Consumer Products Limited | 0.08% |
| Asian Paints Ltd. | 0.18% | Tea & Coffee | 0.08% |
| Tatva Chintan Pharma Chem Limited | 0.06% | Bharti Airtel Ltd. | 0.29% |
| Chemicals | 0.23% | Telecom | 0.29% |
| Axis Bank Ltd. | 0.26% | Grasim Industries Ltd. | 0.06% |
| Bajaj Finserv Limited | 0.12% | Textile | 0.06% |
| Equitas Holdings Limited | 0.07% | | |
| HDFC Bank Ltd. | 0.85% | Corporate Bonds & Government Securities | 80.10% |
| Hdfc Standard Life Insurance Company Limited | 0.09% | Government Of India | 44.48% |
| Housing Development Finance Corporation | 0.46% | Gujrat State Government | 11.01% |
| ICICI Bank Limited | 0.71% | Madhya Pradesh State Government | 1.55% |
| Infrastructure Development Finance Co. Ltd. | 0.04% | Rajasthan State Government | 1.48% |
| Kotak Mahindra Bank Ltd. | 0.27% | Rural Electrification Corporation Limited | 6.35% |
| Financial Services | 2.87% | Government Securities | 64.87% |
| Britannia Industries Ltd | 0.03% | Indian Railway Finance Corporation Ltd. | 2.95% |
| Hindustan Unilever Ltd. | 0.28% | National Thermal Power Corporation Ltd | 0.00% |
| ITC Ltd. | 0.24% | Reliance Industries Ltd. | 1.28% |
| Nestle India Ltd. | 0.05% | India Infradebt Limited | 1.07% |
| FMCG | 0.60% | Britannia Industries Ltd | 0.00% |
| PVR Limited | 0.03% | Sundaram Finance Ltd. | 4.98% |
| Media | 0.03% | Rural Electrification Corporation Limited | 1.13% |
| Hindalco Industries Ltd. | 0.04% | AAA Rated | 11.41% |
| Tata Steel Ltd. | 0.12% | Tata Motors Ltd. | 3.81% |
| Titan Industries Ltd. | 0.17% | AA- Rated | 3.81% |
| Metals | 0.33% | | |
| Bharat Petroleum Corporation Ltd. | 0.05% | Money Market, Cash & Others | 11.18% |
| Oil & Natural Gas Corporation Ltd. | 0.05% | | |
| Reliance Industries Ltd. | 0.87% | Cash , Reverse Repo, TREP | 11.18% |
| Oil & Gas | 0.97% | | |
| Cipla Ltd. | 0.04% | | |
| Divis Laboratories Ltd | 0.10% | | |
| Dr. Reddys Laboratories Ltd. | 0.10% | | |
| Fortis Healthcare Ltd | 0.00% | | |
| Sun Pharmaceutical Industries Ltd. | 0.13% | | |
| Pharmaceuticals | 0.38% | | |
| National Thermal Power Corporation Ltd | 0.07% | | |
| Power Grid Corporation Of India Ltd. | 0.05% | | |
| Power | 0.12% | | |