

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

Date of Inception: September 20, 2013

As on: October 31, 2021

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

AUM ( ₹ Crore) : 143.68

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.60%</b>		
Bajaj Auto Ltd.	0.05%	V-Mart Retail Limited	0.06%
Hero Motocorp Limited	0.04%	<b>Retail</b>	<b>0.06%</b>
M R F Ltd	0.05%	HCL Technologies Ltd.	0.16%
Mahindra & Mahindra Ltd.	0.13%	Infosys Limited	0.77%
Maruti Udyog Ltd.	0.07%	Persistent Systems Limited	0.04%
Tata Motors Ltd.	0.11%	Tata Consultancy Services Ltd.	0.38%
TVS Motor Co.Ltd	0.05%	Tech Mahindra Ltd.	0.13%
<b>Auto &amp; Ancillary</b>	<b>0.51%</b>	Wipro Ltd.	0.09%
Larsen & Toubro Ltd.	0.34%	<b>Software</b>	<b>1.57%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.34%</b>	Tata Consumer Products Limited	0.08%
Shree Cement Ltd.	0.04%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Ultratech Cement Ltd.	0.14%	Bharti Airtel Ltd.	0.29%
<b>Cement</b>	<b>0.18%</b>	<b>Telecom</b>	<b>0.29%</b>
Asian Paints Ltd.	0.18%	Grasim Industries Ltd.	0.07%
<b>Chemicals</b>	<b>0.18%</b>	<b>Textile</b>	<b>0.07%</b>
Axis Bank Ltd.	0.29%		
Bajaj Finance Limited	0.28%	<b>Corporate Bonds &amp; Government Securities</b>	<b>79.95%</b>
Bajaj Finserv Limited	0.12%	Government Of India	44.27%
HDFC Bank Ltd.	0.96%	Gujrat State Government	11.03%
Hdfc Standard Life Insurance Company Limited	0.09%	Madhya Pradesh State Government	1.55%
Housing Development Finance Corporation	0.55%	Rajasthan State Government	1.49%
ICICI Bank Limited	0.80%	Rural Electrification Corporation Limited	6.40%
Indus Ind Bank Ltd.	0.10%	<b>Government Securities</b>	<b>64.73%</b>
Kotak Mahindra Bank Ltd.	0.28%	Indian Railway Finance Corporation Ltd.	2.94%
Muthoot Finance Limited	0.07%	National Thermal Power Corporation Ltd	0.00%
<b>Financial Services</b>	<b>3.54%</b>	Reliance Industries Ltd.	1.28%
Britannia Industries Ltd	0.03%	India Infradebt Limited	1.08%
Hindustan Unilever Ltd.	0.27%	Britannia Industries Ltd	0.00%
ITC Ltd.	0.24%	Sundaram Finance Ltd.	4.96%
Jubilant Foodworks Ltd	0.05%	Rural Electrification Corporation Limited	1.13%
Nestle India Ltd.	0.05%	<b>AAA Rated</b>	<b>11.40%</b>
United Breweries Limited	0.05%	Tata Motors Ltd.	3.82%
<b>FMCG</b>	<b>0.69%</b>	<b>AA- Rated</b>	<b>3.82%</b>
PVR Limited	0.05%		
<b>Media</b>	<b>0.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>10.45%</b>
Hindalco Industries Ltd.	0.08%	<b>Cash , Reverse Repo, TREP</b>	<b>10.45%</b>
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.17%		
<b>Metals</b>	<b>0.40%</b>		
Bharat Petroleum Corporation Ltd.	0.09%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.98%		
<b>Oil &amp; Gas</b>	<b>1.12%</b>		
Apollo Hospitals Enterprise Ltd.	0.05%		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.15%		
<b>Pharmaceuticals</b>	<b>0.42%</b>		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.03%		
<b>Power</b>	<b>0.12%</b>		