

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

Date of Inception: September 20, 2013

As on: September 30, 2021

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

AUM ( ₹ Crore ) : 144.95

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.01%</b>		
Bajaj Auto Ltd.	0.05%	Bata India Limited	0.04%
Hero Motocorp Limited	0.04%	<b>Retail</b>	<b>0.04%</b>
M R F Ltd	0.05%	HCL Technologies Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.10%	Infosys Limited	0.81%
Maruti Udyog Ltd.	0.12%	Tata Consultancy Services Ltd.	0.44%
Tata Motors Ltd.	0.07%	Tech Mahindra Ltd.	0.12%
Wabco India Limited	0.08%	Wipro Ltd.	0.09%
<b>Auto &amp; Ancillary</b>	<b>0.51%</b>	<b>Software</b>	<b>1.67%</b>
Larsen & Toubro Ltd.	0.32%	Tata Consumer Products Limited	0.08%
<b>Capital Goods &amp; Engineering</b>	<b>0.32%</b>	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Shree Cement Ltd.	0.04%	Bharti Airtel Ltd.	0.27%
Ultratech Cement Ltd.	0.12%	<b>Telecom</b>	<b>0.27%</b>
<b>Cement</b>	<b>0.16%</b>	Grasim Industries Ltd.	0.06%
Asian Paints Ltd.	0.19%	Page Industries	0.07%
<b>Chemicals</b>	<b>0.19%</b>	<b>Textile</b>	<b>0.13%</b>
Axis Bank Ltd.	0.36%		
Bajaj Finance Limited	0.29%	<b>Corporate Bonds &amp; Government Securities</b>	<b>79.79%</b>
Bajaj Finserv Limited	0.14%	Government Of India	44.19%
HDFC Bank Ltd.	0.98%	Gujrat State Government	11.00%
Hdfc Standard Life Insurance Company Limited	0.10%	Madhya Pradesh State Government	1.54%
Housing Development Finance Corporation	0.54%	Rajasthan State Government	1.48%
ICICI Bank Limited	0.76%	Rural Electrification Corporation Limited	6.41%
Indus Ind Bank Ltd.	0.08%	<b>Government Securities</b>	<b>64.61%</b>
Kotak Mahindra Bank Ltd.	0.38%	Indian Railway Finance Corporation Ltd.	2.93%
Multi Commodity Exchange Of (I) Ltd.	0.05%	National Thermal Power Corporation Ltd	0.00%
Muthoot Finance Limited	0.07%	Reliance Industries Ltd.	1.27%
<b>Financial Services</b>	<b>3.75%</b>	India Infradebt Limited	1.07%
Britannia Industries Ltd	0.03%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.32%	Sundaram Finance Ltd.	4.96%
ITC Ltd.	0.25%	Rural Electrification Corporation Limited	1.13%
Nestle India Ltd.	0.06%	<b>AAA Rated</b>	<b>11.37%</b>
<b>FMCG</b>	<b>0.66%</b>	Tata Motors Ltd.	3.81%
PVR Limited	0.09%	<b>AA- Rated</b>	<b>3.81%</b>
<b>Media</b>	<b>0.09%</b>		
Hindalco Industries Ltd.	0.08%	<b>Money Market, Cash &amp; Others</b>	<b>10.21%</b>
Tata Steel Ltd.	0.12%	<b>Cash , Reverse Repo, TREP</b>	<b>10.21%</b>
Titan Industries Ltd.	0.14%		
<b>Metals</b>	<b>0.34%</b>		
Bharat Petroleum Corporation Ltd.	0.09%		
Indraprastha Gas Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	1.00%		
<b>Oil &amp; Gas</b>	<b>1.19%</b>		
Apollo Hospitals Enterprise Ltd.	0.05%		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.15%		
<b>Pharmaceuticals</b>	<b>0.42%</b>		
National Thermal Power Corporation Ltd	0.09%		
Power Grid Corporation Of India Ltd.	0.03%		
Tata Power Co. Ltd.	0.07%		
<b>Power</b>	<b>0.19%</b>		