

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

Date of Inception: September 20, 2013

As on: April 30, 2022

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

AUM ( ₹ Crore) : 138.33

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>9.81%</b>	
Bajaj Auto Ltd.	0.06%	DLF Ltd.	0.05%
Eicher Motors Ltd.	0.04%	<b>Real Estate</b>	<b>0.05%</b>
Mahindra & Mahindra Ltd.	0.13%	Bata India Limited	0.04%
Maruti Udyog Ltd.	0.17%	V-Mart Retail Limited	0.04%
Minda Industries Ltd	0.05%	<b>Retail</b>	<b>0.08%</b>
Sundram Fasteners Ltd	0.07%	Coforge Ltd.	0.05%
Tata Motors Ltd.	0.12%	HCL Technologies Ltd.	0.13%
TVS Motor Co.Ltd	0.03%	Infosys Limited	0.76%
ZF Commercial Vehicle Control Systems India Ltd	0.04%	Tata Consultancy Services Ltd.	0.46%
<b>Auto &amp; Ancillary</b>	<b>0.72%</b>	Tech Mahindra Ltd.	0.13%
Larsen & Toubro Ltd.	0.27%	Wipro Ltd.	0.07%
Polycab India Limited	0.05%	<b>Software</b>	<b>1.59%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.32%</b>	Tata Consumer Products Limited	0.08%
Shree Cement Ltd.	0.05%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Ultratech Cement Ltd.	0.14%	Bharti Airtel Ltd.	0.25%
<b>Cement</b>	<b>0.20%</b>	<b>Telecom</b>	<b>0.25%</b>
Asian Paints Ltd.	0.20%	Grasim Industries Ltd.	0.10%
<b>Chemicals</b>	<b>0.20%</b>	<b>Textile</b>	<b>0.10%</b>
Axis Bank Ltd.	0.34%	<b>Corporate Bonds &amp; Government Securities</b>	
Bajaj Finance Limited	0.24%	<b>80.27%</b>	
Bajaj Finserv Limited	0.12%	Government Of India	44.19%
Equitas Holdings Limited	0.06%	Gujrat State Government	11.14%
HDFC Bank Ltd.	0.87%	Madhya Pradesh State Government	1.58%
Hdfc Standard Life Insurance Company Limited	0.06%	Rajasthan State Government	1.51%
Housing Development Finance Corporation	0.40%	Rural Electrification Corporation Limited	6.46%
ICICI Bank Limited	0.73%	<b>Government Securities</b>	<b>64.88%</b>
ICICI Prudential Life Insurance Company Limited	0.05%	Indian Railway Finance Corporation Ltd.	2.95%
Indus Ind Bank Ltd.	0.09%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.28%	Reliance Industries Ltd.	1.31%
SBI Cards And Payment Services Limited	0.05%	India Infradebt Limited	1.09%
<b>Financial Services</b>	<b>3.27%</b>	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.03%	Sundaram Finance Ltd.	5.02%
Godrej Consumer Products Ltd	0.05%	Rural Electrification Corporation Limited	1.14%
Hindustan Unilever Ltd.	0.27%	<b>AAA Rated</b>	<b>11.52%</b>
ITC Ltd.	0.29%	Tata Motors Ltd.	3.87%
Nestle India Ltd.	0.05%	<b>AA- Rated</b>	<b>3.87%</b>
Varun Beverages Ltd	0.06%	<b>Money Market, Cash &amp; Others</b>	
<b>FMCG</b>	<b>0.76%</b>	<b>9.92%</b>	
Hindalco Industries Ltd.	0.10%	<b>Cash , Reverse Repo, TREP</b>	
Tata Steel Ltd.	0.13%	<b>9.92%</b>	
Titan Industries Ltd.	0.16%		
<b>Metals</b>	<b>0.39%</b>		
Bharat Petroleum Corporation Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	1.08%		
<b>Oil &amp; Gas</b>	<b>1.17%</b>		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.10%		
Dr. Reddys Laboratories Ltd.	0.03%		
Ipca Laboratories Limited	0.05%		
Sun Pharmaceutical Industries Ltd.	0.17%		
<b>Pharmaceuticals</b>	<b>0.45%</b>		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.06%		
<b>Power</b>	<b>0.19%</b>		