

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

Date of Inception: September 20, 2013

As on: February 28, 2022

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

AUM ( ₹ Crore ) : 142.79

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.08%</b>		
Eicher Motors Ltd.	0.04%	HCL Technologies Ltd.	0.14%
Hero Motocorp Limited	0.02%	Infosys Limited	0.81%
Mahindra & Mahindra Ltd.	0.12%	Tata Consultancy Services Ltd.	0.49%
Maruti Udyog Ltd.	0.16%	Tech Mahindra Ltd.	0.16%
Minda Industries Ltd	0.06%	Wipro Ltd.	0.07%
Tata Motors Ltd.	0.08%	<b>Software</b>	<b>1.67%</b>
Wabco India Limited	0.05%	Tata Consumer Products Limited	0.07%
<b>Auto &amp; Ancillary</b>	<b>0.54%</b>	<b>Tea &amp; Coffee</b>	<b>0.07%</b>
Larsen & Toubro Ltd.	0.31%	Bharti Airtel Ltd.	0.23%
<b>Capital Goods &amp; Engineering</b>	<b>0.31%</b>	<b>Telecom</b>	<b>0.23%</b>
Shree Cement Ltd.	0.03%	Grasim Industries Ltd.	0.10%
Ultratech Cement Ltd.	0.15%	<b>Textile</b>	<b>0.10%</b>
<b>Cement</b>	<b>0.18%</b>		
Asian Paints Ltd.	0.20%	<b>Corporate Bonds &amp; Government Securities</b>	<b>79.31%</b>
Tatva Chintan Pharma Chem Limited	0.04%	Government Of India	43.82%
<b>Chemicals</b>	<b>0.24%</b>	Gujrat State Government	10.94%
Axis Bank Ltd.	0.31%	Madhya Pradesh State Government	1.54%
Bajaj Finance Limited	0.24%	Rajasthan State Government	1.48%
Bajaj Finserv Limited	0.12%	Rural Electrification Corporation Limited	6.41%
Equitas Holdings Limited	0.10%	<b>Government Securities</b>	<b>64.18%</b>
HDFC Bank Ltd.	0.88%	Indian Railway Finance Corporation Ltd.	2.94%
Housing Development Finance Corporation	0.43%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	0.70%	Reliance Industries Ltd.	1.28%
Indus Ind Bank Ltd.	0.02%	India Infradebt Limited	1.07%
Kotak Mahindra Bank Ltd.	0.26%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.04%	Sundaram Finance Ltd.	4.95%
<b>Financial Services</b>	<b>3.10%</b>	Rural Electrification Corporation Limited	1.12%
Hindustan Unilever Ltd.	0.26%	<b>AAA Rated</b>	<b>11.35%</b>
ITC Ltd.	0.23%	Tata Motors Ltd.	3.78%
Nestle India Ltd.	0.05%	<b>AA- Rated</b>	<b>3.78%</b>
United Breweries Limited	0.09%		
<b>FMCG</b>	<b>0.62%</b>	<b>Money Market, Cash &amp; Others</b>	<b>11.61%</b>
Hindalco Industries Ltd.	0.11%	<b>Cash , Reverse Repo, TREP</b>	<b>11.61%</b>
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.18%		
<b>Metals</b>	<b>0.42%</b>		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.97%		
<b>Oil &amp; Gas</b>	<b>1.07%</b>		
Apollo Hospitals Enterprise Ltd.	0.09%		
Cipla Ltd.	0.03%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.14%		
<b>Pharmaceuticals</b>	<b>0.43%</b>		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.06%		
<b>Power</b>	<b>0.11%</b>		