

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

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

As on: January 31, 2022

AUM (₹ Crore) : 141.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.89%		
Eicher Motors Ltd.	0.04%	V-Mart Retail Limited	0.03%
Mahindra & Mahindra Ltd.	0.13%	Retail	0.03%
Maruti Udyog Ltd.	0.17%	HCL Technologies Ltd.	0.14%
Minda Industries Ltd	0.08%	Infosys Limited	0.83%
Tata Motors Ltd.	0.16%	Persistent Systems Limited	0.07%
Wabco India Limited	0.04%	Tata Consultancy Services Ltd.	0.45%
Auto & Ancillary	0.62%	Tech Mahindra Ltd.	0.17%
Larsen & Toubro Ltd.	0.33%	Wipro Ltd.	0.08%
Vedanta Limited	0.04%	Software	1.73%
Capital Goods & Engineering	0.37%	Tata Consumer Products Limited	0.07%
Shree Cement Ltd.	0.03%	Tea & Coffee	0.07%
Ultratech Cement Ltd.	0.15%	Bharti Airtel Ltd.	0.27%
Cement	0.19%	Telecom	0.27%
Aarti Industries Limited	0.01%	Grasim Industries Ltd.	0.10%
Asian Paints Ltd.	0.20%	Textile	0.10%
Tatva Chintan Pharma Chem Limited	0.05%		
Chemicals	0.27%	Corporate Bonds & Government Securities	80.37%
Axis Bank Ltd.	0.32%	Government Of India	44.49%
Bajaj Finance Limited	0.25%	Gujrat State Government	11.10%
Bajaj Finserv Limited	0.14%	Madhya Pradesh State Government	1.56%
Equitas Holdings Limited	0.06%	Rajasthan State Government	1.50%
HDFC Bank Ltd.	0.91%	Rural Electrification Corporation Limited	6.43%
Hdfc Standard Life Insurance Company Limited	0.09%	Government Securities	65.08%
Housing Development Finance Corporation	0.47%	Indian Railway Finance Corporation Ltd.	2.96%
ICICI Bank Limited	0.85%	National Thermal Power Corporation Ltd	0.00%
Indus Ind Bank Ltd.	0.02%	Reliance Industries Ltd.	1.30%
Kotak Mahindra Bank Ltd.	0.29%	India Infradebt Limited	1.08%
SBI Cards And Payment Services Limited	0.05%	Britannia Industries Ltd	0.00%
Financial Services	3.44%	Sundaram Finance Ltd.	4.99%
Britannia Industries Ltd	0.03%	Rural Electrification Corporation Limited	1.14%
Hindustan Unilever Ltd.	0.29%	AAA Rated	11.46%
ITC Ltd.	0.23%	Tata Motors Ltd.	3.83%
Jubilant Foodworks Ltd	0.02%	AA- Rated	3.83%
Nestle India Ltd.	0.05%		
United Breweries Limited	0.10%	Money Market, Cash & Others	9.73%
FMCG	0.72%	Cash , Reverse Repo, TREP	9.73%
Hindalco Industries Ltd.	0.09%		
Tata Steel Ltd.	0.11%		
Titan Industries Ltd.	0.19%		
Metals	0.39%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	0.99%		
Oil & Gas	1.11%		
Apollo Hospitals Enterprise Ltd.	0.08%		
Cipla Ltd.	0.03%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.08%		
Fortis Healthcare Ltd	0.04%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.47%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.12%		