

### 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: July 31, 2022

AUM ( ₹ Crore) : 146.52

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.54%</b>		
Eicher Motors Ltd.	0.14%	Avenue Supermarts Ltd.	0.05%
Mahindra & Mahindra Ltd.	0.14%	V-Mart Retail Limited	0.06%
Maruti Udyog Ltd.	0.14%	<b>Retail</b>	<b>0.10%</b>
Minda Industries Ltd	0.05%	HCL Technologies Ltd.	0.13%
Sundram Fasteners Ltd	0.08%	Infosys Limited	0.74%
Tata Motors Ltd.	0.15%	Tata Consultancy Services Ltd.	0.38%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	Tech Mahindra Ltd.	0.22%
<b>Auto &amp; Ancillary</b>	<b>0.71%</b>	Wipro Ltd.	0.03%
Crompton Greaves Consumer Electricals Limited	0.07%	<b>Software</b>	<b>1.50%</b>
Dixon Technologies (India) Ltd	0.02%	Tata Consumer Products Limited	0.08%
Larsen & Toubro Ltd.	0.34%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Voltas Ltd.	0.03%	Bharti Airtel Ltd.	0.22%
<b>Capital Goods &amp; Engineering</b>	<b>0.46%</b>	<b>Telecom</b>	<b>0.22%</b>
Shree Cement Ltd.	0.04%	Grasim Industries Ltd.	0.07%
Ultratech Cement Ltd.	0.13%	SRF Limited	0.06%
<b>Cement</b>	<b>0.17%</b>	<b>Textile</b>	<b>0.13%</b>
Asian Paints Ltd.	0.20%		
Tatva Chintan Pharma Chem Limited	0.04%	<b>Corporate Bonds &amp; Government Securities</b>	<b>78.01%</b>
<b>Chemicals</b>	<b>0.24%</b>	Government Of India	45.65%
Axis Bank Ltd.	0.32%	Gujrat State Government	10.26%
Bajaj Finance Limited	0.22%	Madhya Pradesh State Government	1.45%
Bajaj Finserv Limited	0.16%	Rajasthan State Government	1.39%
Cholamandalam Investment & Finance Company Limited	0.06%	Rural Electrification Corporation Limited	5.97%
HDFC Bank Ltd.	0.89%	<b>Government Securities</b>	<b>64.73%</b>
Hdfc Standard Life Insurance Company Limited	0.07%	Indian Railway Finance Corporation Ltd.	2.76%
Housing Development Finance Corporation	0.40%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	0.83%	Reliance Industries Ltd.	1.23%
Kotak Mahindra Bank Ltd.	0.27%	Britannia Industries Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.03%	Sundaram Finance Ltd.	4.66%
Sundaram Finance Ltd.	0.01%	Rural Electrification Corporation Limited	1.05%
Kotak Banking ETF	0.05%	<b>AAA Rated</b>	<b>9.70%</b>
<b>Financial Services</b>	<b>3.31%</b>	Tata Motors Ltd.	3.58%
Hindustan Unilever Ltd.	0.26%	<b>AA- Rated</b>	<b>3.58%</b>
ITC Ltd.	0.32%		
Nestle India Ltd.	0.05%	<b>Money Market, Cash &amp; Others</b>	<b>12.46%</b>
<b>FMCG</b>	<b>0.64%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>12.46%</b>
Hindalco Industries Ltd.	0.10%		
Tata Steel Ltd.	0.13%		
Titan Industries Ltd.	0.15%		
<b>Metals</b>	<b>0.38%</b>		
Bharat Petroleum Corporation Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	0.94%		
<b>Oil &amp; Gas</b>	<b>1.00%</b>		
Ami Organics Limited	0.00%		
Apollo Hospitals Enterprise Ltd.	0.07%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.13%		
<b>Pharmaceuticals</b>	<b>0.40%</b>		
Coal India Ltd.	0.01%		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.07%		
<b>Power</b>	<b>0.18%</b>		