

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2022

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

AUM (₹ Crore) : 134.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.73%		
Eicher Motors Ltd.	0.07%	V-Mart Retail Limited	0.05%
Hero Motocorp Limited	0.03%	Retail	0.05%
Mahindra & Mahindra Ltd.	0.17%	HCL Technologies Ltd.	0.15%
Maruti Udyog Ltd.	0.19%	Infosys Limited	0.77%
Minda Industries Ltd	0.07%	Tata Consultancy Services Ltd.	0.39%
Sundram Fasteners Ltd	0.08%	Tech Mahindra Ltd.	0.22%
Tata Motors Ltd.	0.12%	Wipro Ltd.	0.11%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	Software	1.63%
Auto & Ancillary	0.74%	Tata Consumer Products Limited	0.08%
Crompton Greaves Consumer Electricals Limited	0.06%	Tea & Coffee	0.08%
Cummins India Ltd.	0.16%	Bharti Airtel Ltd.	0.25%
Larsen & Toubro Ltd.	0.29%	Telecom	0.25%
Siemens Ltd.	0.07%	SRF Limited	0.06%
Capital Goods & Engineering	0.57%	Textile	0.06%
Shree Cement Ltd.	0.03%		
Ultratech Cement Ltd.	0.19%		
Cement	0.22%		
Asian Paints Ltd.	0.17%	Corporate Bonds & Government Securities	79.58%
Chemicals	0.17%	Government Of India	44.62%
Aavas Financiers Limited	0.03%	Gujrat State Government	11.11%
Axis Bank Ltd.	0.30%	Madhya Pradesh State Government	1.58%
Bajaj Finance Limited	0.20%	Rajasthan State Government	1.51%
Bajaj Finserv Limited	0.09%	Rural Electrification Corporation Limited	6.43%
Cholamandalam Investment & Finance Company Limited	0.03%	Government Securities	65.24%
HDFC Bank Ltd.	0.91%	Indian Railway Finance Corporation Ltd.	2.96%
Hdfc Standard Life Insurance Company Limited	0.07%	National Thermal Power Corporation Ltd	0.00%
Housing Development Finance Corporation	0.40%	Reliance Industries Ltd.	1.34%
ICICI Bank Limited	0.75%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.07%	Sundaram Finance Ltd.	5.00%
Kotak Mahindra Bank Ltd.	0.27%	Rural Electrification Corporation Limited	1.14%
Max Financial Services Limited	0.01%	AAA Rated	10.44%
SBI Cards And Payment Services Limited	0.11%	Tata Motors Ltd.	3.89%
Financial Services	3.24%	AA- Rated	3.89%
Godrej Consumer Products Ltd	0.05%		
Hindustan Unilever Ltd.	0.23%	Money Market, Cash & Others	10.70%
ITC Ltd.	0.32%		
Nestle India Ltd.	0.05%	Cash , Reverse Repo, TREP	10.70%
FMCG	0.65%		
Hindalco Industries Ltd.	0.08%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.14%		
Metals	0.32%		
Bharat Petroleum Corporation Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	1.04%		
Oil & Gas	1.12%		
Ami Organics Limited	0.00%		
Apollo Hospitals Enterprise Ltd.	0.07%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.10%		
Ipca Laboratories Limited	0.05%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.43%		
Coal India Ltd.	0.01%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.19%		