

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

Date of Inception: September 20, 2013

As on: March 31, 2022

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

AUM ( ₹ Crore ): 141.94

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>9.56%</b>	
Bajaj Auto Ltd.	0.05%	V-Mart Retail Limited	0.06%
Eicher Motors Ltd.	0.04%	<b>Retail</b>	<b>0.06%</b>
Mahindra & Mahindra Ltd.	0.11%	Coforge Ltd.	0.21%
Maruti Udyog Ltd.	0.16%	HCL Technologies Ltd.	0.14%
Minda Industries Ltd	0.14%	Infosys Limited	0.89%
Tata Motors Ltd.	0.10%	Tata Consultancy Services Ltd.	0.46%
Wabco India Limited	0.05%	Tech Mahindra Ltd.	0.15%
<b>Auto &amp; Ancillary</b>	<b>0.66%</b>	Wipro Ltd.	0.08%
Larsen & Toubro Ltd.	0.27%	<b>Software</b>	<b>1.93%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.27%</b>	Tata Consumer Products Limited	0.08%
Shree Cement Ltd.	0.07%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Ultratech Cement Ltd.	0.14%	Bharti Airtel Ltd.	0.25%
<b>Cement</b>	<b>0.21%</b>	<b>Telecom</b>	<b>0.25%</b>
Asian Paints Ltd.	0.19%	Grasim Industries Ltd.	0.09%
Tatva Chintan Pharma Chem Limited	0.07%	<b>Textile</b>	<b>0.09%</b>
<b>Chemicals</b>	<b>0.26%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	
Aavas Financiers Limited	0.06%	Government Of India	43.88%
Axis Bank Ltd.	0.31%	Gujrat State Government	10.94%
Bajaj Finance Limited	0.25%	Madhya Pradesh State Government	1.54%
Bajaj Finserv Limited	0.13%	Rajasthan State Government	1.48%
Equitas Holdings Limited	0.05%	Rural Electrification Corporation Limited	6.36%
HDFC Bank Ltd.	0.90%	<b>Government Securities</b>	<b>64.20%</b>
Hdfc Standard Life Insurance Company Limited	0.05%	Indian Railway Finance Corporation Ltd.	2.95%
Housing Development Finance Corporation	0.40%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	0.66%	Reliance Industries Ltd.	1.28%
Indus Ind Bank Ltd.	0.02%	India Infradebt Limited	1.07%
Kotak Mahindra Bank Ltd.	0.25%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.05%	Sundaram Finance Ltd.	4.98%
<b>Financial Services</b>	<b>3.14%</b>	Rural Electrification Corporation Limited	1.12%
Britannia Industries Ltd	0.03%	<b>AAA Rated</b>	<b>11.41%</b>
Hindustan Unilever Ltd.	0.24%	Tata Motors Ltd.	3.80%
ITC Ltd.	0.26%	<b>AA- Rated</b>	<b>3.80%</b>
Nestle India Ltd.	0.05%		
<b>FMCG</b>	<b>0.59%</b>	<b>Money Market, Cash &amp; Others</b>	
Hindalco Industries Ltd.	0.11%	<b>11.04%</b>	
Tata Steel Ltd.	0.13%	<b>Cash , Reverse Repo, TREP</b>	
Titan Industries Ltd.	0.18%	<b>11.04%</b>	
<b>Metals</b>	<b>0.42%</b>		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	1.02%		
<b>Oil &amp; Gas</b>	<b>1.13%</b>		
Apollo Hospitals Enterprise Ltd.	0.03%		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.03%		
Sun Pharmaceutical Industries Ltd.	0.13%		
<b>Pharmaceuticals</b>	<b>0.32%</b>		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.06%		
<b>Power</b>	<b>0.14%</b>		