

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2023

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

AUM (₹ Crore) : 141.81

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.62%		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.01%
Eicher Motors Ltd.	0.06%	National Thermal Power Corporation Ltd	0.12%
Mahindra & Mahindra Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.08%
Maruti Udyog Ltd.	0.16%	Power	0.22%
Tata Motors Ltd.	0.13%	Keystone Realtors Limited	0.02%
Auto & Ancillary	0.56%	Real Estate	0.02%
Bharat Forge Ltd.	0.00%	Go Fashion (India) Ltd.	0.11%
Larsen & Toubro Ltd.	0.41%	Retail	0.11%
Siemens Ltd.	0.00%	Coforge Ltd.	0.07%
Voltas Ltd.	0.00%	HCL Technologies Ltd.	0.12%
Capital Goods & Engineering	0.42%	Info Edge (India) Ltd.	0.03%
Ultratech Cement Ltd.	0.17%	Infosys Limited	0.58%
Cement	0.17%	Ltimindtree Limited	0.06%
Asian Paints Ltd.	0.16%	Tata Consultancy Services Ltd.	0.41%
Tatva Chintan Pharma Chem Limited	0.04%	Tech Mahindra Ltd.	0.10%
Chemicals	0.20%	Wipro Ltd.	0.02%
Axis Bank Ltd.	0.37%	Software	1.39%
Bajaj Finance Limited	0.22%	Tata Consumer Products Limited	0.05%
Bajaj Finserv Limited	0.10%	Tea & Coffee	0.05%
Equitas Small Finance Bank Ltd.	0.02%	Bharti Airtel Ltd.	0.26%
HDFC Bank Ltd.	0.99%	Telecom	0.26%
Housing Development Finance Corporation	0.69%	Grasim Industries Ltd.	0.05%
ICICI Bank Limited	0.97%	SRF Limited	0.02%
ICICI Prudential Life Insurance Company Limited	0.06%	Textile	0.07%
Indus Ind Bank Ltd.	0.14%		
Kotak Mahindra Bank Ltd.	0.37%	Corporate Bonds & Government Securities	84.31%
Sundaram Finance Ltd.	0.04%	Government Of India	52.34%
Kotak Banking ETF	0.18%	Gujrat State Government	10.50%
Financial Services	4.14%	Madhya Pradesh State Government	1.48%
Britannia Industries Ltd	0.05%	Rajasthan State Government	1.42%
Hindustan Unilever Ltd.	0.32%	Rural Electrification Corporation Limited	6.15%
ITC Ltd.	0.50%	Government Securities	71.89%
Nestle India Ltd.	0.09%	Indian Railway Finance Corporation Ltd.	2.83%
FMCG	0.96%	National Thermal Power Corporation Ltd	0.00%
Hindalco Industries Ltd.	0.14%	Sundaram Finance Ltd.	4.91%
JSW Steel Ltd.	0.04%	Rural Electrification Corporation Limited	1.07%
Tata Steel Ltd.	0.19%	AAA Rated	8.82%
Titan Industries Ltd.	0.17%	Tata Motors Ltd.	3.60%
Metals	0.54%	AA- Rated	3.60%
Bharat Petroleum Corporation Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.04%	Money Market, Cash & Others	5.07%
Reliance Industries Ltd.	1.04%	Cash , Reverse Repo, TREP	5.07%
Oil & Gas	1.12%		
Apollo Hospitals Enterprise Ltd.	0.10%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.04%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.39%		