

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2023

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

AUM (₹ Crore) : 155.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.95%		
Eicher Motors Ltd.	0.04%	Coal India Ltd.	0.01%
Hero Motocorp Limited	0.06%	National Thermal Power Corporation Ltd	0.10%
Mahindra & Mahindra Ltd.	0.16%	Power Grid Corporation Of India Ltd.	0.06%
Maruti Udyog Ltd.	0.22%	Tata Power Co. Ltd.	0.04%
Sundram Fasteners Ltd	0.02%	Power	0.21%
Tata Motors Ltd.	0.18%	Keystone Realtors Limited	0.04%
UNO Minda Limited	0.04%	Real Estate	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.07%	Aditya Birla Fashion & Retail Limited	0.06%
Auto & Ancillary	0.80%	FSN E-Commerce Ventures Ltd.	0.05%
Bharat Forge Ltd.	0.06%	V-Mart Retail Limited	0.05%
Havells India Ltd	0.05%	Retail	0.16%
Larsen & Toubro Ltd.	0.37%	Coforge Ltd.	0.04%
Voltas Ltd.	0.05%	HCL Technologies Ltd.	0.11%
Capital Goods & Engineering	0.52%	Info Edge (India) Ltd.	0.00%
Ultratech Cement Ltd.	0.11%	Infosys Limited	0.63%
Cement	0.11%	Ltimindtree Limited	0.05%
Asian Paints Ltd.	0.14%	Mphasis Ltd.	0.04%
Chemicals	0.14%	Tata Consultancy Services Ltd.	0.35%
Axis Bank Ltd.	0.32%	Tech Mahindra Ltd.	0.15%
Bajaj Finance Limited	0.19%	Zomato Limited	0.08%
Bajaj Finserv Limited	0.08%	Software	1.46%
Bandhan Bank Ltd	0.00%	Tata Consumer Products Limited	0.11%
Bank Of India	0.03%	Tea & Coffee	0.11%
BSE Limited	0.05%	Bharti Airtel Ltd.	0.22%
Federal Bank Ltd.	0.07%	Telecom	0.22%
HDFC Bank Ltd.	1.26%	Grasim Industries Ltd.	0.04%
ICICI Bank Limited	0.85%	SRF Limited	0.06%
Indus Ind Bank Ltd.	0.15%	Textile	0.10%
Jio Financial Services Limited	0.09%		
Karur Vysya Bank	0.04%	Corporate Bonds & Government Securities	83.09%
Kotak Mahindra Bank Ltd.	0.25%	Government Of India	54.19%
L&T Finance Holdings Limited	0.06%	Gujrat State Government	9.51%
Multi Commodity Exchange Of (I) Ltd.	0.05%	Madhya Pradesh State Government	1.35%
Kotak Banking ETF	0.15%	Rajasthan State Government	1.29%
Financial Services	3.68%	Rural Electrification Corporation Limited	5.52%
Balrampur Chini Mills Ltd.	0.06%	Government Securities	71.86%
Hindustan Unilever Ltd.	0.24%	Indian Railway Finance Corporation Ltd.	2.56%
ITC Ltd.	0.51%	National Thermal Power Corporation Ltd	0.00%
Nestle India Ltd.	0.08%	Sundaram Finance Ltd.	4.44%
FMCG	0.89%	Rural Electrification Corporation Limited	0.97%
Hindalco Industries Ltd.	0.06%	AAA Rated	7.97%
JSW Steel Ltd.	0.05%	Tata Motors Ltd.	3.26%
Tata Steel Ltd.	0.16%	AA/AA+ Rated	3.26%
Metals	0.26%		
GAIL (India) Ltd.	0.04%	Money Market, Cash & Others	6.96%
Oil & Natural Gas Corporation Ltd.	0.03%	Cash , Reverse Repo, TREP	6.96%
Reliance Industries Ltd.	0.91%		
Oil & Gas	0.98%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.25%		