

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2023

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

AUM (₹ Crore) : 156.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.36%		
ASK Automotive Ltd	0.03%	Coal India Ltd.	0.08%
CEAT Limited	0.04%	National Thermal Power Corporation Ltd	0.16%
Eicher Motors Ltd.	0.04%	Power Grid Corporation Of India Ltd.	0.07%
Hero Motocorp Limited	0.09%	Power	0.31%
Mahindra & Mahindra Ltd.	0.17%	Keystone Realtors Limited	0.04%
Maruti Udyog Ltd.	0.17%	Real Estate	0.04%
Sundram Fasteners Ltd	0.03%	Aditya Birla Fashion & Retail Limited	0.01%
Tata Motors Ltd.	0.16%	FSN E-Commerce Ventures Ltd.	0.03%
UNO Minda Limited	0.04%	Retail	0.04%
Auto & Ancillary	0.77%		
Havells India Ltd	0.04%	Coforge Ltd.	0.04%
Larsen & Toubro Ltd.	0.44%	HCL Technologies Ltd.	0.14%
Voltas Ltd.	0.07%	Info Edge (India) Ltd.	0.01%
Capital Goods & Engineering	0.55%	Infosys Limited	0.65%
Ultratech Cement Ltd.	0.16%	L&T Technology Services Ltd	0.07%
Cement	0.16%	Ltimindtree Limited	0.07%
Asian Paints Ltd.	0.15%	Mphasis Ltd.	0.04%
PI Industries Limited	0.07%	Tata Consultancy Services Ltd.	0.21%
Chemicals	0.21%	Tech Mahindra Ltd.	0.10%
Axis Bank Ltd.	0.33%	Wipro Ltd.	0.09%
Bajaj Finance Limited	0.21%	Zomato Limited	0.06%
Bajaj Finserv Limited	0.09%	Software	1.46%
Bandhan Bank Ltd	0.05%	Tata Consumer Products Limited	0.09%
Bank Of India	0.06%	Tea & Coffee	0.09%
BSE Limited	0.01%	Bharti Airtel Ltd.	0.29%
HDFC Bank Ltd.	1.37%	Telecom	0.29%
Hdfc Standard Life Insurance Company Limited	0.04%	Grasim Industries Ltd.	0.05%
ICICI Bank Limited	0.83%	SRF Limited	0.05%
Indus Ind Bank Ltd.	0.16%	Textile	0.09%
Iio Financial Services Limited	0.05%	Cello World Limited	0.03%
Kotak Mahindra Bank Ltd.	0.28%	Diversified	0.03%
L&T Finance Holdings Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.00%	Corporate Bonds & Government Securities	86.70%
Muthoot Finance Limited	0.01%	Government Of India	64.30%
Kotak Banking ETF	0.13%	Gujrat State Government	5.15%
Financial Services	3.62%	Madhya Pradesh State Government	1.34%
Balrampur Chini Mills Ltd.	0.04%	Rajasthan State Government	1.28%
Britannia Industries Ltd	0.06%	Rural Electrification Corporation Limited	3.48%
Hindustan Unilever Ltd.	0.25%	Government Securities	75.56%
ITC Ltd.	0.50%	Indian Railway Finance Corporation Ltd.	2.54%
Nestle India Ltd.	0.09%	National Thermal Power Corporation Ltd	0.00%
FMCG	0.94%	Sundaram Finance Ltd.	4.40%
Hindalco Industries Ltd.	0.08%	Rural Electrification Corporation Limited	0.96%
JSW Steel Ltd.	0.05%	AAA Rated	7.91%
Tata Steel Ltd.	0.17%	Tata Motors Ltd.	3.23%
Titan Industries Ltd.	0.01%	AA/AA+ Rated	3.23%
Metals	0.31%		
GAIL (India) Ltd.	0.03%	Money Market, Cash & Others	2.94%
Oil & Natural Gas Corporation Ltd.	0.04%	Cash , Reverse Repo, TREP	2.94%
Reliance Industries Ltd.	0.98%		
Oil & Gas	1.05%		
Alkem Laboratories Limited	0.01%		
Cipla Ltd.	0.05%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.04%		
Jupiter Life Line Hospitals Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.38%		