

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2023

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

AUM (₹ Crore) : 140.20

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 10.06% | | |
| Eicher Motors Ltd. | 0.05% | Coal India Ltd. | 0.01% |
| Mahindra & Mahindra Ltd. | 0.19% | National Thermal Power Corporation Ltd | 0.13% |
| Maruti Udyog Ltd. | 0.17% | Power Grid Corporation Of India Ltd. | 0.07% |
| Tata Motors Ltd. | 0.11% | Power | 0.21% |
| TVS Motor Co.Ltd | 0.04% | Keystone Realtors Limited | 0.02% |
| ZF Commercial Vehicle Control Systems India Ltd | 0.01% | Real Estate | 0.02% |
| Auto & Ancillary | 0.57% | Go Fashion (India) Ltd. | 0.04% |
| Larsen & Toubro Ltd. | 0.35% | Retail | 0.04% |
| Voltas Ltd. | 0.00% | HCL Technologies Ltd. | 0.13% |
| Capital Goods & Engineering | 0.35% | Infosys Limited | 0.80% |
| Ultratech Cement Ltd. | 0.17% | Ltimindtree Limited | 0.01% |
| Cement | 0.17% | Tata Consultancy Services Ltd. | 0.31% |
| Asian Paints Ltd. | 0.18% | Tech Mahindra Ltd. | 0.16% |
| Coromandel International Ltd. | 0.07% | Wipro Ltd. | 0.03% |
| Tatva Chintan Pharma Chem Limited | 0.01% | Software | 1.43% |
| Chemicals | 0.26% | Tata Consumer Products Limited | 0.05% |
| Aavas Financiers Limited | 0.01% | Tea & Coffee | 0.05% |
| Axis Bank Ltd. | 0.35% | Bharti Airtel Ltd. | 0.24% |
| Bajaj Finance Limited | 0.17% | Telecom | 0.24% |
| Bajaj Finserv Limited | 0.08% | Grasim Industries Ltd. | 0.04% |
| Bank Of Baroda | 0.03% | Textile | 0.04% |
| Cholamandalam Investment & Finance Company Limited | 0.00% | Corporate Bonds & Government Securities | 85.78% |
| HDFC Bank Ltd. | 0.94% | Government Of India | 53.60% |
| Hdfc Standard Life Insurance Company Limited | 0.09% | Gujrat State Government | 10.63% |
| Housing Development Finance Corporation | 0.66% | Madhya Pradesh State Government | 1.51% |
| ICICI Bank Limited | 0.86% | Rajasthan State Government | 1.44% |
| Indus Ind Bank Ltd. | 0.14% | Rural Electrification Corporation Limited | 6.16% |
| Kotak Mahindra Bank Ltd. | 0.33% | Government Securities | 73.35% |
| Sundaram Finance Ltd. | 0.02% | Indian Railway Finance Corporation Ltd. | 2.84% |
| Kotak Banking ETF | 0.14% | National Thermal Power Corporation Ltd | 0.00% |
| Financial Services | 3.83% | Sundaram Finance Ltd. | 4.87% |
| Astral Poly Technik Ltd | 0.05% | Rural Electrification Corporation Limited | 1.08% |
| Balrampur Chini Mills Ltd. | 0.02% | AAA Rated | 8.79% |
| Britannia Industries Ltd | 0.04% | Tata Motors Ltd. | 3.64% |
| Hindustan Unilever Ltd. | 0.28% | AA- Rated | 3.64% |
| ITC Ltd. | 0.38% | Money Market, Cash & Others | 4.16% |
| Nestle India Ltd. | 0.09% | Cash , Reverse Repo, TREP | 4.16% |
| Varun Beverages Ltd | 0.00% | | |
| FMCG | 0.86% | | |
| Hindalco Industries Ltd. | 0.10% | | |
| JSW Steel Ltd. | 0.03% | | |
| Tata Steel Ltd. | 0.19% | | |
| Titan Industries Ltd. | 0.25% | | |
| Metals | 0.56% | | |
| Bharat Petroleum Corporation Ltd. | 0.04% | | |
| Oil & Natural Gas Corporation Ltd. | 0.05% | | |
| Reliance Industries Ltd. | 0.97% | | |
| Oil & Gas | 1.06% | | |
| Alkem Laboratories Limited | 0.00% | | |
| Apollo Hospitals Enterprise Ltd. | 0.10% | | |
| Cipla Ltd. | 0.01% | | |
| Divis Laboratories Ltd | 0.06% | | |
| Dr. Reddys Laboratories Ltd. | 0.02% | | |
| Sun Pharmaceutical Industries Ltd. | 0.16% | | |
| Pharmaceuticals | 0.35% | | |