

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

Date of Inception: September 20, 2013

As on: July 31, 2023

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

AUM ( ₹ Crore ) : 149.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.60%</b>		
Hero Motocorp Limited	0.07%	Coal India Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.16%	National Thermal Power Corporation Ltd	0.13%
Maruti Udyog Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.06%
Sundram Fasteners Ltd	0.02%	Tata Power Co. Ltd.	0.04%
Tata Motors Ltd.	0.19%	<b>Power</b>	<b>0.25%</b>
UNO Minda Limited	0.02%	Keystone Realtors Limited	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.07%	<b>Real Estate</b>	<b>0.04%</b>
<b>Auto &amp; Ancillary</b>	<b>0.73%</b>	Aditya Birla Fashion & Retail Limited	0.07%
Bharat Forge Ltd.	0.06%	FSN E-Commerce Ventures Ltd.	0.06%
Havells India Ltd	0.04%	Go Fashion (India) Ltd.	0.06%
Larsen & Toubro Ltd.	0.42%	V-Mart Retail Limited	0.05%
<b>Capital Goods &amp; Engineering</b>	<b>0.51%</b>	<b>Retail</b>	<b>0.24%</b>
Ultratech Cement Ltd.	0.11%	Coforge Ltd.	0.05%
<b>Cement</b>	<b>0.11%</b>	HCL Technologies Ltd.	0.12%
Asian Paints Ltd.	0.14%	Infosys Limited	0.62%
Pidilite Industries Ltd.	0.06%	Ltimindtree Limited	0.05%
<b>Chemicals</b>	<b>0.20%</b>	Tata Consultancy Services Ltd.	0.37%
Axis Bank Ltd.	0.33%	Tech Mahindra Ltd.	0.15%
Bajaj Finance Limited	0.21%	<b>Software</b>	<b>1.37%</b>
Bajaj Finserv Limited	0.14%	Tata Consumer Products Limited	0.11%
BSE Limited	0.05%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
Federal Bank Ltd.	0.07%	Bharti Airtel Ltd.	0.24%
HDFC Bank Ltd.	1.38%	Indus Towers Limited	0.04%
ICICI Bank Limited	1.00%	<b>Telecom</b>	<b>0.27%</b>
Indus Ind Bank Ltd.	0.16%	SRF Limited	0.05%
Karur Vysya Bank	0.05%	<b>Textile</b>	<b>0.05%</b>
Kotak Mahindra Bank Ltd.	0.28%		
L&T Finance Holdings Limited	0.06%	<b>Corporate Bonds &amp; Government Securities</b>	<b>85.67%</b>
Multi Commodity Exchange Of (I) Ltd.	0.03%	Government Of India	55.44%
Reliance Strategic Investment Ltd	0.11%	Gujrat State Government	9.95%
Kotak Banking ETF	0.17%	Madhya Pradesh State Government	1.41%
<b>Financial Services</b>	<b>4.03%</b>	Rajasthan State Government	1.35%
Astral Poly Technik Ltd	0.03%	<b>Government Securities</b>	<b>68.15%</b>
Balrampur Chini Mills Ltd.	0.04%	Indian Railway Finance Corporation Ltd.	2.68%
Hindustan Unilever Ltd.	0.25%	National Thermal Power Corporation Ltd	0.00%
ITC Ltd.	0.56%	Sundaram Finance Ltd.	4.64%
Nestle India Ltd.	0.09%	Rural Electrification Corporation Limited	6.80%
<b>FMCG</b>	<b>0.98%</b>	<b>AAA Rated</b>	<b>14.12%</b>
Hindalco Industries Ltd.	0.06%	Tata Motors Ltd.	3.41%
JSW Steel Ltd.	0.05%	<b>AA/AA+ Rated</b>	<b>3.41%</b>
Tata Steel Ltd.	0.16%		
<b>Metals</b>	<b>0.28%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.73%</b>
GAIL (India) Ltd.	0.02%	<b>Cash , Reverse Repo, TREP</b>	<b>3.73%</b>
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	1.05%		
<b>Oil &amp; Gas</b>	<b>1.10%</b>		
Apollo Hospitals Enterprise Ltd.	0.06%		
Divis Laboratories Ltd	0.05%		
Dr. Reddys Laboratories Ltd.	0.05%		
Sun Pharmaceutical Industries Ltd.	0.16%		
<b>Pharmaceuticals</b>	<b>0.32%</b>		