

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2023

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

AUM (₹ Crore) : 149.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.21%		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.01%
Balkrishna Industries Limited	0.02%	National Thermal Power Corporation Ltd	0.14%
Hero Motocorp Limited	0.05%	Power Grid Corporation Of India Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.18%	Power	0.22%
Maruti Udyog Ltd.	0.20%	Keystone Realtors Limited	0.04%
Sundram Fasteners Ltd	0.01%	Real Estate	0.04%
Tata Motors Ltd.	0.17%	Aditya Birla Fashion & Retail Limited	0.05%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	FSN E-Commerce Ventures Ltd.	0.06%
Auto & Ancillary	0.67%	Go Fashion (India) Ltd.	0.05%
Bharat Forge Ltd.	0.05%	V-Mart Retail Limited	0.05%
Larsen & Toubro Ltd.	0.41%	Retail	0.22%
Capital Goods & Engineering	0.46%	Coforge Ltd.	0.05%
Ultratech Cement Ltd.	0.12%	HCL Technologies Ltd.	0.18%
Cement	0.12%	Info Edge (India) Ltd.	0.05%
Asian Paints Ltd.	0.14%	Infosys Limited	0.60%
Chemicals	0.14%	Ltimindtree Limited	0.06%
Axis Bank Ltd.	0.34%	Tata Consultancy Services Ltd.	0.39%
Bajaj Finance Limited	0.20%	Tech Mahindra Ltd.	0.13%
Bajaj Finserv Limited	0.16%	Wipro Ltd.	0.02%
Equitas Small Finance Bank Ltd.	0.05%	Software	1.48%
HDFC Bank Ltd.	0.81%	Tata Consumer Products Limited	0.07%
Housing Development Finance Corporation	0.65%	Tea & Coffee	0.07%
ICICI Bank Limited	0.94%	Bharti Airtel Ltd.	0.29%
Indus Ind Bank Ltd.	0.15%	Telecom	0.29%
Karur Vysya Bank	0.04%	Grasim Industries Ltd.	0.04%
Kotak Mahindra Bank Ltd.	0.14%	SRF Limited	0.00%
L&T Finance Holdings Limited	0.05%	Textile	0.05%
PNB Housing Finance Limited	0.03%		
Kotak Banking ETF	0.15%	Corporate Bonds & Government Securities	82.08%
Financial Services	3.71%	Government Of India	51.79%
Hindustan Unilever Ltd.	0.33%	Gujrat State Government	9.96%
ITC Ltd.	0.51%	Madhya Pradesh State Government	1.41%
Nestle India Ltd.	0.09%	Rajasthan State Government	1.35%
FMCG	0.92%	Rural Electrification Corporation Limited	5.81%
Hindalco Industries Ltd.	0.10%	Government Securities	70.31%
JSW Steel Ltd.	0.06%	Indian Railway Finance Corporation Ltd.	2.68%
Tata Steel Ltd.	0.16%	National Thermal Power Corporation Ltd	0.00%
Titan Industries Ltd.	0.07%	Sundaram Finance Ltd.	4.66%
Metals	0.38%	Rural Electrification Corporation Limited	1.02%
Bharat Petroleum Corporation Ltd.	0.03%	AAA Rated	8.36%
Oil & Natural Gas Corporation Ltd.	0.04%	Tata Motors Ltd.	3.41%
Reliance Industries Ltd.	1.05%	AA- Rated	3.41%
Oil & Gas	1.11%		
Apollo Hospitals Enterprise Ltd.	0.06%	Money Market, Cash & Others	7.71%
Cipla Ltd.	0.04%	Cash , Reverse Repo, TREP	7.71%
Divis Laboratories Ltd	0.05%		
Mankind Pharma Ltd.	0.00%		
Sun Pharmaceutical Industries Ltd.	0.16%		
Pharmaceuticals	0.32%		