

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2023

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

AUM (₹ Crore) : 140.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.25%		
Eicher Motors Ltd.	0.06%	Coal India Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.17%	National Thermal Power Corporation Ltd	0.12%
Maruti Udyog Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.09%
Sundram Fasteners Ltd	0.00%	Power	0.22%
Tata Motors Ltd.	0.12%	Keystone Realtors Limited	0.05%
Auto & Ancillary	0.51%	Real Estate	0.05%
Bharat Forge Ltd.	0.00%	Go Fashion (India) Ltd.	0.10%
Larsen & Toubro Ltd.	0.37%	Retail	0.10%
Siemens Ltd.	0.01%	Coforge Ltd.	0.05%
Voltas Ltd.	0.00%	HCL Technologies Ltd.	0.12%
Capital Goods & Engineering	0.38%	Info Edge (India) Ltd.	0.03%
Ultratech Cement Ltd.	0.17%	Infosys Limited	0.69%
Cement	0.17%	Ltimindtree Limited	0.04%
Asian Paints Ltd.	0.14%	Tata Consultancy Services Ltd.	0.30%
Tatva Chintan Pharma Chem Limited	0.04%	Tech Mahindra Ltd.	0.21%
Chemicals	0.18%	Wipro Ltd.	0.02%
Axis Bank Ltd.	0.39%	Software	1.47%
Bajaj Finance Limited	0.18%	Tata Consumer Products Limited	0.05%
Bajaj Finserv Limited	0.08%	Tea & Coffee	0.05%
HDFC Bank Ltd.	0.95%	Bharti Airtel Ltd.	0.25%
Housing Development Finance Corporation	0.66%	Telecom	0.25%
ICICI Bank Limited	0.95%	Grasim Industries Ltd.	0.04%
Indus Ind Bank Ltd.	0.17%	Textile	0.04%
Kotak Mahindra Bank Ltd.	0.33%		
Sundaram Finance Ltd.	0.04%	Corporate Bonds & Government Securities	84.55%
Kotak Banking ETF	0.16%	Government Of India	52.39%
Financial Services	3.92%	Gujrat State Government	10.60%
Britannia Industries Ltd	0.05%	Madhya Pradesh State Government	1.50%
Hindustan Unilever Ltd.	0.32%	Rajasthan State Government	1.44%
ITC Ltd.	0.45%	Rural Electrification Corporation Limited	6.17%
Nestle India Ltd.	0.08%	Government Securities	72.09%
FMCG	0.90%	Indian Railway Finance Corporation Ltd.	2.84%
Hindalco Industries Ltd.	0.13%	National Thermal Power Corporation Ltd	0.00%
JSW Steel Ltd.	0.04%	Sundaram Finance Ltd.	4.90%
Tata Steel Ltd.	0.17%	Rural Electrification Corporation Limited	1.08%
Titan Industries Ltd.	0.16%	AAA Rated	8.82%
Metals	0.50%	Tata Motors Ltd.	3.63%
Bharat Petroleum Corporation Ltd.	0.04%	AA- Rated	3.63%
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	1.01%	Money Market, Cash & Others	5.20%
Oil & Gas	1.09%	Cash , Reverse Repo, TREP	5.20%
Apollo Hospitals Enterprise Ltd.	0.12%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.03%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.16%		
Pharmaceuticals	0.40%		