

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2023

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

AUM (₹ Crore) : 149.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.00%		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.01%
Balkrishna Industries Limited	0.07%	National Thermal Power Corporation Ltd	0.12%
Eicher Motors Ltd.	0.06%	Power Grid Corporation Of India Ltd.	0.06%
Hero Motocorp Limited	0.04%	Power	0.19%
Mahindra & Mahindra Ltd.	0.20%	Keystone Realtors Limited	0.05%
Maruti Udyog Ltd.	0.16%	Real Estate	0.05%
Sundram Fasteners Ltd	0.04%	Go Fashion (India) Ltd.	0.05%
Tata Motors Ltd.	0.12%	Retail	0.05%
ZF Commercial Vehicle Control Systems India Ltd	0.01%		
Auto & Ancillary	0.73%		
Larsen & Toubro Ltd.	0.37%	Coforge Ltd.	0.07%
Capital Goods & Engineering	0.37%	HCL Technologies Ltd.	0.15%
Ultratech Cement Ltd.	0.11%	Info Edge (India) Ltd.	0.07%
Cement	0.11%	Infosys Limited	0.59%
Asian Paints Ltd.	0.16%	Ltimindtree Limited	0.05%
Chemicals	0.16%	Tata Consultancy Services Ltd.	0.43%
Axis Bank Ltd.	0.39%	Tech Mahindra Ltd.	0.11%
Bajaj Finance Limited	0.23%	Wipro Ltd.	0.02%
Bajaj Finserv Limited	0.13%	Software	1.49%
Equitas Small Finance Bank Ltd.	0.03%	Tata Consumer Products Limited	0.05%
HDFC Bank Ltd.	0.87%	Tea & Coffee	0.05%
Housing Development Finance Corporation	0.59%	Bharti Airtel Ltd.	0.28%
ICICI Bank Limited	0.95%	Telecom	0.28%
ICICI Prudential Life Insurance Company Limited	0.06%	Grasim Industries Ltd.	0.04%
Indus Ind Bank Ltd.	0.13%	SRF Limited	0.03%
Kotak Mahindra Bank Ltd.	0.01%	Textile	0.07%
Sundaram Finance Ltd.	0.07%		
Kotak Banking ETF	0.14%		
Financial Services	3.61%	Corporate Bonds & Government Securities	82.54%
Britannia Industries Ltd	0.05%	Government Of India	52.19%
Hindustan Unilever Ltd.	0.35%	Gujrat State Government	9.97%
ITC Ltd.	0.50%	Madhya Pradesh State Government	1.41%
Nestle India Ltd.	0.08%	Rajasthan State Government	1.35%
FMCG	0.97%	Rural Electrification Corporation Limited	5.83%
Hindalco Industries Ltd.	0.09%	Government Securities	70.74%
JSW Steel Ltd.	0.03%	Indian Railway Finance Corporation Ltd.	2.69%
Tata Steel Ltd.	0.15%	National Thermal Power Corporation Ltd	0.00%
Titan Industries Ltd.	0.12%	Sundaram Finance Ltd.	4.68%
Metals	0.40%	Rural Electrification Corporation Limited	1.02%
Bharat Petroleum Corporation Ltd.	0.04%	AAA Rated	8.39%
Oil & Natural Gas Corporation Ltd.	0.04%	Tata Motors Ltd.	3.41%
Reliance Industries Ltd.	1.01%	AA- Rated	3.41%
Oil & Gas	1.09%		
Apollo Hospitals Enterprise Ltd.	0.06%	Money Market, Cash & Others	7.45%
Cipla Ltd.	0.10%		
Divis Laboratories Ltd	0.04%	Cash , Reverse Repo, TREP	7.45%
Dr. Reddys Laboratories Ltd.	0.04%		
Mankind Pharma Ltd.	0.00%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.37%		