

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2023

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

AUM (₹ Crore) : 154.35

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.21%		
ASK Automotive Ltd	0.03%	Coal India Ltd.	0.06%
CEAT Limited	0.03%	National Thermal Power Corporation Ltd	0.15%
Eicher Motors Ltd.	0.05%	Power Grid Corporation Of India Ltd.	0.06%
Hero Motocorp Limited	0.08%	Tata Power Co. Ltd.	0.00%
Mahindra & Mahindra Ltd.	0.16%	Power	0.27%
Maruti Udyog Ltd.	0.21%		
Sundram Fasteners Ltd	0.03%	Keystone Realtors Limited	0.04%
Tata Motors Ltd.	0.15%	Real Estate	0.04%
UNO Minda Limited	0.04%		
Auto & Ancillary	0.79%		
		Aditya Birla Fashion & Retail Limited	0.01%
Bharat Heavy Electricals Ltd.	0.02%	FSN E-Commerce Ventures Ltd.	0.07%
Havells India Ltd	0.04%	Retail	0.08%
Larsen & Toubro Ltd.	0.39%		
Voltas Ltd.	0.04%	Coforge Ltd.	0.06%
Capital Goods & Engineering	0.50%	HCL Technologies Ltd.	0.13%
		Info Edge (India) Ltd.	0.01%
Ultratech Cement Ltd.	0.14%	Infosys Limited	0.55%
Cement	0.14%	L&T Technology Services Ltd	0.07%
		Ltimindtree Limited	0.06%
Asian Paints Ltd.	0.14%	Mphasis Ltd.	0.03%
PI Industries Limited	0.07%	Persistent Systems Limited	0.08%
Chemicals	0.20%	Tata Consultancy Services Ltd.	0.39%
		Tech Mahindra Ltd.	0.09%
Axis Bank Ltd.	0.33%	Zomato Limited	0.05%
Bajaj Finance Limited	0.20%	Software	1.52%
Bajaj Finserv Limited	0.09%		
Bandhan Bank Ltd	0.05%	Tata Consumer Products Limited	0.11%
Bank Of India	0.05%	Tea & Coffee	0.11%
BSE Limited	0.01%		
HDFC Bank Ltd.	1.27%	Bharti Airtel Ltd.	0.29%
Hdfc Standard Life Insurance Company Limited	0.04%	Telecom	0.29%
ICICI Bank Limited	0.79%		
Indus Ind Bank Ltd.	0.16%	Grasim Industries Ltd.	0.05%
Jio Financial Services Limited	0.06%	SRF Limited	0.05%
Kotak Mahindra Bank Ltd.	0.26%	Textile	0.09%
L&T Finance Holdings Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.00%	Cello World Limited	0.01%
Muthoot Finance Limited	0.07%	Diversified	0.01%
Kotak Banking ETF	0.11%		
Financial Services	3.50%		
		Corporate Bonds & Government Securities	84.93%
Balrampur Chini Mills Ltd.	0.05%		
Britannia Industries Ltd	0.05%	Government Of India	60.25%
Hindustan Unilever Ltd.	0.24%	Gujrat State Government	5.22%
ITC Ltd.	0.48%	Madhya Pradesh State Government	1.36%
Nestle India Ltd.	0.08%	Rajasthan State Government	1.30%
FMCG	0.91%	Rural Electrification Corporation Limited	5.54%
		Government Securities	73.66%
Hindalco Industries Ltd.	0.07%		
JSW Steel Ltd.	0.05%	Indian Railway Finance Corporation Ltd.	2.57%
National Mineral Development Corporation Limited	0.09%	National Thermal Power Corporation Ltd	0.00%
Tata Steel Ltd.	0.16%	Sundaram Finance Ltd.	4.44%
Titan Industries Ltd.	0.01%	Rural Electrification Corporation Limited	0.98%
Metals	0.38%	AAA Rated	7.99%
GAIL (India) Ltd.	0.05%	Tata Motors Ltd.	3.28%
Oil & Natural Gas Corporation Ltd.	0.04%	AA/AA+ Rated	3.28%
Reliance Industries Ltd.	0.91%		
Oil & Gas	1.00%	Money Market, Cash & Others	4.86%
Alkem Laboratories Limited	0.01%	Cash , Reverse Repo, TREP	4.86%
Cipla Ltd.	0.05%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.05%		
Jupiter Life Line Hospitals Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.39%		