

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

Date of Inception: September 20, 2013

As on: October 31, 2023

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

AUM ( ₹ Crore) : 153.07

| Issuer Name                                  | % to AUM     |
|--|--------------|
| <b>Equity</b>                                | <b>9.69%</b> |
| Eicher Motors Ltd.                           | 0.04%        |
| Hero Motocorp Limited                        | 0.07%        |
| Mahindra & Mahindra Ltd.                     | 0.14%        |
| Maruti Udyog Ltd.                            | 0.21%        |
| Sundram Fasteners Ltd                        | 0.02%        |
| Tata Motors Ltd.                             | 0.16%        |
| UNO Minda Limited                            | 0.05%        |
| <b>Auto &amp; Ancillary</b>                  | <b>0.70%</b> |
| Bharat Heavy Electricals Ltd.                | 0.02%        |
| Havells India Ltd                            | 0.04%        |
| Larsen & Toubro Ltd.                         | 0.37%        |
| Voltas Ltd.                                  | 0.04%        |
| <b>Capital Goods &amp; Engineering</b>       | <b>0.47%</b> |
| Ultratech Cement Ltd.                        | 0.13%        |
| <b>Cement</b>                                | <b>0.13%</b> |
| Asian Paints Ltd.                            | 0.13%        |
| <b>Chemicals</b>                             | <b>0.13%</b> |
| Axis Bank Ltd.                               | 0.30%        |
| Bajaj Finance Limited                        | 0.21%        |
| Bajaj Finserv Limited                        | 0.08%        |
| Bandhan Bank Ltd                             | 0.05%        |
| Bank Of India                                | 0.04%        |
| BSE Limited                                  | 0.00%        |
| HDFC Bank Ltd.                               | 1.21%        |
| Hdfc Standard Life Insurance Company Limited | 0.03%        |
| ICICI Bank Limited                           | 0.80%        |
| Indus Ind Bank Ltd.                          | 0.16%        |
| Jio Financial Services Limited               | 0.06%        |
| Kotak Mahindra Bank Ltd.                     | 0.26%        |
| L&T Finance Holdings Limited                 | 0.07%        |
| Multi Commodity Exchange Of (I) Ltd.         | 0.02%        |
| Muthoot Finance Limited                      | 0.05%        |
| Kotak Banking ETF                            | 0.11%        |
| <b>Financial Services</b>                    | <b>3.47%</b> |
| Balrampur Chini Mills Ltd.                   | 0.04%        |
| Hindustan Unilever Ltd.                      | 0.24%        |
| ITC Ltd.                                     | 0.48%        |
| Nestle India Ltd.                            | 0.09%        |
| <b>FMCG</b>                                  | <b>0.84%</b> |
| Hindalco Industries Ltd.                     | 0.06%        |
| JSW Steel Ltd.                               | 0.05%        |
| Tata Steel Ltd.                              | 0.15%        |
| Titan Industries Ltd.                        | 0.01%        |
| <b>Metals</b>                                | <b>0.26%</b> |
| GAIL (India) Ltd.                            | 0.04%        |
| Oil & Natural Gas Corporation Ltd.           | 0.03%        |
| Reliance Industries Ltd.                     | 0.88%        |
| <b>Oil &amp; Gas</b>                         | <b>0.96%</b> |
| Apollo Hospitals Enterprise Ltd.             | 0.05%        |
| Cipla Ltd.                                   | 0.05%        |
| Concord Biotech Limited                      | 0.00%        |
| Divis Laboratories Ltd                       | 0.07%        |
| Dr. Reddys Laboratories Ltd.                 | 0.03%        |
| Jupiter Life Line Hospitals Ltd.             | 0.05%        |
| Sun Pharmaceutical Industries Ltd.           | 0.13%        |
| <b>Pharmaceuticals</b>                       | <b>0.38%</b> |

| Issuer Name  | % to AUM      |
|--|---------------|
| Coal India Ltd.                                    | 0.05%         |
| National Thermal Power Corporation Ltd             | 0.12%         |
| Power Grid Corporation Of India Ltd.               | 0.06%         |
| Tata Power Co. Ltd.                                | 0.04%         |
| <b>Power</b>                                       | <b>0.27%</b>  |
| Keystone Realtors Limited                          | 0.04%         |
| <b>Real Estate</b>                                 | <b>0.04%</b>  |
| Aditya Birla Fashion & Retail Limited              | 0.06%         |
| FSN E-Commerce Ventures Ltd.                       | 0.05%         |
| <b>Retail</b>                                      | <b>0.12%</b>  |
| Coforge Ltd.                                       | 0.05%         |
| HCL Technologies Ltd.                              | 0.12%         |
| Info Edge (India) Ltd.                             | 0.06%         |
| Infosys Limited                                    | 0.52%         |
| Ltimindtree Limited                                | 0.06%         |
| Mphasis Ltd.                                       | 0.05%         |
| Persistent Systems Limited                         | 0.08%         |
| Tata Consultancy Services Ltd.                     | 0.38%         |
| Tech Mahindra Ltd.                                 | 0.09%         |
| Zomato Limited                                     | 0.05%         |
| <b>Software</b>                                    | <b>1.45%</b>  |
| Tata Consumer Products Limited                     | 0.11%         |
| <b>Tea &amp; Coffee</b>                            | <b>0.11%</b>  |
| Bharti Airtel Ltd.                                 | 0.26%         |
| <b>Telecom</b>                                     | <b>0.26%</b>  |
| Grasim Industries Ltd.                             | 0.04%         |
| SRF Limited  | 0.04%         |
| <b>Textile</b>                                     | <b>0.09%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>86.97%</b> |
| Government Of India                                | 59.04%        |
| Gujrat State Government                            | 8.30%         |
| Madhya Pradesh State Government                    | 1.37%         |
| Rajasthan State Government                         | 1.31%         |
| Rural Electrification Corporation Limited          | 5.58%         |
| <b>Government Securities</b>                       | <b>75.60%</b> |
| Indian Railway Finance Corporation Ltd.            | 2.59%         |
| National Thermal Power Corporation Ltd             | 0.00%         |
| Sundaram Finance Ltd.                              | 4.48%         |
| Rural Electrification Corporation Limited          | 0.99%         |
| <b>AAA Rated</b>                                   | <b>8.06%</b>  |
| Tata Motors Ltd.                                   | 3.31%         |
| <b>AA/AA+ Rated</b>                                | <b>3.31%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>3.34%</b>  |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>3.34%</b>  |