

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2023

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

AUM (₹ Crore) : 154.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.24%		
Eicher Motors Ltd.	0.05%	Coal India Ltd.	0.05%
Hero Motocorp Limited	0.07%	National Thermal Power Corporation Ltd	0.11%
Mahindra & Mahindra Ltd.	0.15%	Power Grid Corporation Of India Ltd.	0.06%
Maruti Udyog Ltd.	0.24%	Tata Power Co. Ltd.	0.04%
Sundram Fasteners Ltd	0.02%	Power	0.27%
Tata Motors Ltd.	0.20%	Keystone Realtors Limited	0.04%
UNO Minda Limited	0.04%	Real Estate	0.04%
Auto & Ancillary	0.76%	Aditya Birla Fashion & Retail Limited	0.06%
Bharat Forge Ltd.	0.04%	FSN E-Commerce Ventures Ltd.	0.06%
Bharat Heavy Electricals Ltd.	0.02%	V-Mart Retail Limited	0.04%
Havells India Ltd	0.05%	Retail	0.17%
Larsen & Toubro Ltd.	0.41%	Coforge Ltd.	0.05%
Voltas Ltd.	0.05%	HCL Technologies Ltd.	0.12%
Capital Goods & Engineering	0.57%	Info Edge (India) Ltd.	0.00%
Ultratech Cement Ltd.	0.11%	Infosys Limited	0.59%
Cement	0.11%	Ltimindtree Limited	0.06%
Asian Paints Ltd.	0.14%	Mphasis Ltd.	0.04%
Chemicals	0.14%	Persistent Systems Limited	0.06%
Axis Bank Ltd.	0.32%	Tata Consultancy Services Ltd.	0.37%
Bajaj Finance Limited	0.21%	Tech Mahindra Ltd.	0.16%
Bajaj Finserv Limited	0.11%	Zomato Limited	0.07%
Bandhan Bank Ltd	0.05%	Software	1.52%
Bank Of India	0.05%	Tata Consumer Products Limited	0.12%
BSE Limited	0.00%	Tea & Coffee	0.12%
Federal Bank Ltd.	0.07%	Bharti Airtel Ltd.	0.25%
HDFC Bank Ltd.	1.24%	Telecom	0.25%
ICICI Bank Limited	0.85%	Grasim Industries Ltd.	0.04%
Indus Ind Bank Ltd.	0.16%	SRF Limited	0.04%
Jio Financial Services Limited	0.09%	Textile	0.09%
Karur Vysya Bank	0.00%		
Kotak Mahindra Bank Ltd.	0.25%	Corporate Bonds & Government Securities	87.40%
L&T Finance Holdings Limited	0.07%	Government Of India	58.34%
Multi Commodity Exchange Of (I) Ltd.	0.07%	Gujrat State Government	9.56%
Kotak Banking ETF	0.18%	Madhya Pradesh State Government	1.36%
Financial Services	3.74%	Rajasthan State Government	1.30%
Balrampur Chini Mills Ltd.	0.07%	Rural Electrification Corporation Limited	5.56%
Hindustan Unilever Ltd.	0.24%	Government Securities	76.11%
ITC Ltd.	0.52%	Indian Railway Finance Corporation Ltd.	2.58%
Nestle India Ltd.	0.10%	National Thermal Power Corporation Ltd	0.00%
FMCG	0.92%	Sundaram Finance Ltd.	4.46%
Hindalco Industries Ltd.	0.06%	Rural Electrification Corporation Limited	0.98%
JSW Steel Ltd.	0.05%	AAA Rated	8.01%
Tata Steel Ltd.	0.17%	Tata Motors Ltd.	3.28%
Metals	0.29%	AA/AA+ Rated	3.28%
GAIL (India) Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.04%	Money Market, Cash & Others	2.35%
Reliance Industries Ltd.	0.90%	Cash , Reverse Repo, TREP	2.35%
Oil & Gas	0.97%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Jupiter Life Line Hospitals Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.31%		