

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2024

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

AUM (₹ Crore) : 154.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.80%		
ASK Automotive Ltd	0.09%	Coal India Ltd.	0.10%
Bajaj Auto Ltd.	0.03%	NTPC Limited	0.20%
Eicher Motors Ltd.	0.07%	Power Grid Corporation Of India Ltd.	0.11%
Hero Motocorp Limited	0.06%	Power	0.40%
Mahindra & Mahindra Ltd.	0.22%	DLF Ltd.	0.04%
Maruti Udyog Ltd.	0.18%	Keystone Realtors Limited	0.08%
Samvardhana Motherson International Ltd	0.02%	Real Estate	0.12%
Tata Motors Ltd.	0.12%	Coforge Ltd.	0.04%
UNO Minda Limited	0.00%	HCL Technologies Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Info Edge (India) Ltd.	0.02%
Auto & Ancillary	0.87%	Infosys Limited	0.46%
Amber Enterprises India Limited	0.06%	L&T Technology Services Ltd	0.06%
Larsen & Toubro Ltd.	0.48%	Ltimindtree Limited	0.06%
Capital Goods & Engineering	0.54%	Tata Consultancy Services Ltd.	0.36%
Ambuja Cements Limited	0.08%	Tech Mahindra Ltd.	0.09%
Ultratech Cement Ltd.	0.04%	Wipro Ltd.	0.10%
Cement	0.12%	Zomato Limited	0.06%
Asian Paints Ltd.	0.09%	Software	1.23%
PI Industries Limited	0.06%	Tata Consumer Products Limited	0.08%
Chemicals	0.15%	Tea & Coffee	0.08%
Cello World Limited	0.01%	Bharti Airtel Ltd.	0.25%
Diversified	0.01%	Telecom	0.25%
Axis Bank Ltd.	0.30%	Grasim Industries Ltd.	0.08%
Bajaj Finance Limited	0.21%	SRF Limited	0.01%
Bajaj Finserv Limited	0.06%	Textile	0.09%
Bank Of Baroda	0.04%	Container Corporation of India Ltd	0.01%
Bank Of India	0.06%	Trasportation	0.01%
HDFC Bank Ltd.	1.06%		
Hdfc Standard Life Insurance Company Limited	0.07%	Corporate Bonds & Government Securities	87.93%
ICICI Bank Limited	0.95%	Government Of India	67.96%
India Shelter Finance Corporation Limited	0.11%	Gujrat State Government	5.19%
Indian Bank	0.01%	Rural Electrification Corporation Limited	3.52%
Indus Ind Bank Ltd.	0.10%	Government Securities	76.66%
Jio Financial Services Limited	0.00%	Indian Railway Finance Corporation Ltd.	2.58%
Kotak Mahindra Bank Ltd.	0.15%	Sundaram Finance Ltd.	4.45%
Multi Commodity Exchange Of (I) Ltd.	0.01%	Rural Electrification Corporation Limited	0.98%
Shriram Finance Limited	0.05%	NTPC Limited	0.00%
Kotak Banking ETF	0.17%	AAA Rated	8.01%
Financial Services	3.35%	Tata Motors Ltd.	3.26%
Britannia Industries Ltd	0.09%	AA/AA+ Rated	3.26%
Eid Parry India Limited	0.05%	Money Market, Cash & Others	2.27%
Hindustan Unilever Ltd.	0.11%	UTI Mutual Fund	0.11%
ITC Ltd.	0.44%	Mutual Fund	0.11%
Nestle India Ltd.	0.08%	Cash , Reverse Repo, TREP	2.16%
FMCG	0.78%		
Hindalco Industries Ltd.	0.04%		
Hindustan Zinc Ltd.	0.06%		
JSW Steel Ltd.	0.06%		
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.11%		
Metals	0.47%		
Bharat Petroleum Corporation Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	0.88%		
Oil & Gas	1.03%		
Apollo Hospitals Enterprise Ltd.	0.04%		
Aurobindo Pharma Ltd.	0.06%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.03%		
Dr. Reddys Laboratories Ltd.	0.04%		
Glaxosmithkline Pharmaceuticals Ltd	0.05%		
Innova Captab Limited	0.01%		
Jupiter Life Line Hospitals Ltd.	0.01%		
Sun Pharmaceutical Industries Ltd.	0.00%		
Pharmaceuticals	0.30%		