

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

Date of Inception: September 20, 2013

As on: August 31, 2024

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

AUM (₹ Crore) : 172.89

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.86%</b>		
Amara Raja Energy & Mobility Limited.	0.06%	Adani Enterprises Limited	0.04%
Ashok Leyland Ltd.	0.00%	Bharat Petroleum Corporation Ltd.	0.07%
ASK Automotive Ltd	0.01%	Oil & Natural Gas Corporation Ltd.	0.09%
Eicher Motors Ltd.	0.06%	Reliance Industries Ltd.	0.71%
Hero Motocorp Limited	0.04%	<b>Oil &amp; Gas</b>	<b>0.91%</b>
Mahindra & Mahindra Ltd.	0.17%	Alkem Laboratories Limited	0.01%
Maruti Udyog Ltd.	0.01%	Apollo Hospitals Enterprise Ltd.	0.00%
Samvardhana Motherson International Ltd	0.05%	Aurobindo Pharma Ltd.	0.00%
Tata Motors Ltd.	0.14%	Cipla Ltd.	0.06%
UNO Minda Limited	0.02%	Divis Laboratories Ltd	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Emami Limited	0.05%
<b>Auto &amp; Ancillary</b>	<b>0.65%</b>	Innova Captab Limited	0.06%
ABB India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.11%
Amber Enterprises India Limited	0.00%	Mankind Pharma Ltd.	0.03%
Hitachi Energy India Ltd.	0.16%	Shilpa Medicare Limited	0.07%
Kajaria Ceramics Limited	0.00%	Sun Pharmaceutical Industries Ltd.	0.18%
Larsen & Toubro Ltd.	0.19%	Suven Pharmaceuticals Limited	0.05%
Schaeffler India Limited	0.16%	<b>Pharmaceuticals</b>	<b>0.67%</b>
Whirlpool Of India Limited	0.07%	Coal India Ltd.	0.10%
<b>Capital Goods &amp; Engineering</b>	<b>0.58%</b>	NTPC Limited	0.20%
Ambuja Cements Limited	0.15%	Tata Power Co. Ltd.	0.05%
Ultratech Cement Ltd.	0.08%	<b>Power</b>	<b>0.35%</b>
<b>Cement</b>	<b>0.22%</b>	Godrej Properties Limited	0.00%
Asian Paints Ltd.	0.01%	Keystone Realtors Limited	0.06%
Atul Limited	0.11%	<b>Real Estate</b>	<b>0.06%</b>
Navin Fluorine International Limited	0.10%	Trent Ltd.	0.03%
PI Industries Limited	0.00%	<b>Retail</b>	<b>0.03%</b>
<b>Chemicals</b>	<b>0.22%</b>	HCL Technologies Ltd.	0.13%
Teamlease Services Limited	0.07%	Infosys Limited	0.77%
<b>Diversified</b>	<b>0.07%</b>	Ltimindtree Limited	0.00%
AU Small Finance Bank Limited	0.02%	Persistent Systems Limited	0.05%
Axis Bank Ltd.	0.26%	Tata Consultancy Services Ltd.	0.28%
Bajaj Finance Limited	0.05%	Tech Mahindra Ltd.	0.13%
Bajaj Finserv Limited	0.11%	Wipro Ltd.	0.14%
Bank Of Baroda	0.02%	Zomato Limited	0.08%
Bank Of India	0.01%	<b>Software</b>	<b>1.58%</b>
Cholamandalam Financial Holdings Ltd	0.10%	Tata Consumer Products Limited	0.08%
HDFC Bank Ltd.	0.93%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Hdfc Standard Life Insurance Company Limited	0.08%	Bharti Airtel Ltd.	0.44%
ICICI Bank Limited	0.71%	<b>Telecom</b>	<b>0.44%</b>
India Shelter Finance Corporation Limited	0.14%	Brainbees Solutions Limited	0.03%
Indian Bank	0.00%	Grasim Industries Ltd.	0.00%
Indian Energy Exchange Limited	0.06%	<b>Textile</b>	<b>0.04%</b>
Indus Ind Bank Ltd.	0.08%		
Jio Financial Services Limited	0.00%	<b>Corporate Bonds &amp; Government Securities</b>	<b>89.01%</b>
Kotak Mahindra Bank Ltd.	0.10%	Government Of India	78.69%
Mahindra & Mahindra Financial Services Limited	0.06%	Rural Electrification Corporation Limited	3.15%
Manappuram Finance Limited	0.05%	<b>Government Securities</b>	<b>81.84%</b>
Multi Commodity Exchange Of (I) Ltd.	0.02%	Indian Railway Finance Corporation Ltd.	2.31%
Shriram Finance Limited	0.13%	Sundaram Finance Ltd.	3.99%
Utkarsh Small Finance Bank Limited	0.06%	Rural Electrification Corporation Limited	0.87%
Kotak Banking ETF	0.14%	NTPC Limited	0.00%
<b>Financial Services</b>	<b>3.14%</b>	<b>AAA Rated</b>	<b>7.17%</b>
Astral Poly Technik Ltd	0.08%		
Britannia Industries Ltd	0.03%	<b>Money Market, Cash &amp; Others</b>	<b>1.13%</b>
Eid Parry India Limited	0.01%	UTI Mutual Fund	0.00%
Hindustan Unilever Ltd.	0.02%	<b>Mutual Fund</b>	<b>0.00%</b>
ITC Ltd.	0.17%	<b>Cash , Reverse Repo, TREP</b>	<b>1.13%</b>
Nestle India Ltd.	0.00%		
<b>FMCG</b>	<b>0.32%</b>		
Adani Ports And Special Economic Zone Ltd	0.07%		
<b>Infrastructure</b>	<b>0.07%</b>		
Bansal Wire Industries Limited	0.00%		
Hindalco Industries Ltd.	0.07%		
Hindustan Zinc Ltd.	0.07%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.11%		
<b>Metals</b>	<b>0.44%</b>		