

GROUP DEBT PLUS FUND II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 169.30

Issuer Name	% to AUM
Equity	9.77%
ASK Automotive Ltd	0.04%
Eicher Motors Ltd.	0.06%
Hero Motocorp Limited	0.04%
Mahindra & Mahindra Ltd.	0.20%
Maruti Suzuki India Ltd	0.09%
Samvardhana Matherson International Ltd	0.06%
Tata Motors Ltd.	0.10%
UNO Minda Limited	0.06%
Auto & Ancillary	0.64%
ABB India Limited	0.00%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.08%
Dixon Technologies (India) Ltd	0.06%
Hitachi Energy India Ltd.	0.03%
Kajaria Ceramics Limited	0.09%
Larsen & Toubro Ltd.	0.20%
Whirlpool Of India Limited	0.00%
Capital Goods & Engineering	0.46%
Ultratech Cement Ltd.	0.08%
Cement	0.08%
Atul Limited	0.01%
Navin Fluorine International Limited	0.13%
PI Industries Limited	0.00%
Chemicals	0.15%
Teamlease Services Limited	0.13%
Diversified	0.13%
Axis Bank Ltd.	0.43%
Bajaj Finance Limited	0.08%
Bajaj Finserv Limited	0.11%
Bank Of Baroda	0.07%
BSE Limited	0.00%
Cholamandalam Financial Holdings Ltd	0.16%
HDFC Bank Ltd.	1.23%
Hdfc Standard Life Insurance Company Limited	0.06%
ICICI Bank Limited	0.80%
India Shelter Finance Corporation Limited	0.34%
Indian Bank	0.01%
Indian Energy Exchange Limited	0.08%
Indus Ind Bank Ltd.	0.06%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.11%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.12%
Kotak Banking ETF	0.13%
UTI Mutual Fund	0.02%
Financial Services	3.82%
Britannia Industries Ltd	0.02%
Eid Parry India Limited	0.01%
Hindustan Unilever Ltd.	0.02%
ITC Ltd.	0.26%
Nestle India Ltd.	0.00%
FMCG	0.31%
Hindalco Industries Ltd.	0.07%
JSW Steel Ltd.	0.10%
Tata Steel Ltd.	0.09%
Titan Industries Ltd.	0.10%
Metals	0.37%
Bharat Petroleum Corporation Ltd.	0.08%
Indraprastha Gas Ltd.	0.07%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	0.59%
Oil & Gas	0.83%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.05%
Granules India Ltd.	0.09%
Jupiter Life Line Hospitals Ltd.	0.27%
Onesource Specialty Pharma Ltd.	0.01%
Shilpa Medicare Limited	0.07%
Suven Pharmaceuticals Limited	0.09%
Pharmaceuticals	0.57%
Coal India Ltd.	0.07%
NTPC Limited	0.17%
Power	0.24%
Keystone Realtors Limited	0.05%
Real Estate	0.05%

Issuer Name	% to AUM
Trent Ltd.	0.13%
Retail	0.13%
HCL Technologies Ltd.	0.14%
Infosys Limited	0.76%
Persistent Systems Limited	0.08%
Protean EGOV Technologies Limited	0.09%
Tata Consultancy Services Ltd.	0.06%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.16%
Zomato Limited	0.08%
Software	1.44%
Tata Consumer Products Limited	0.08%
Tea & Coffee	0.08%
Bharti Airtel Ltd.	0.45%
Telecom	0.45%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	87.12%
Government Of India	76.58%
Government Securities	76.58%
Indian Railway Finance Corporation Ltd.	2.36%
Sundaram Finance Ltd.	4.09%
Rural Electrification Corporation Limited	4.10%
NTPC Limited	0.00%
AAA Rated	10.55%
Money Market, Cash & Others	3.11%
Cash , Reverse Repo, TREP	3.11%