

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

Date of Inception: September 20, 2013

As on: January 31, 2024

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

AUM (₹ Crore) : 157.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.27%</b>		
ASK Automotive Ltd	0.04%	Coal India Ltd.	0.08%
Bajaj Auto Ltd.	0.04%	National Thermal Power Corporation Ltd	0.19%
CEAT Limited	0.01%	Power Grid Corporation Of India Ltd.	0.10%
Eicher Motors Ltd.	0.04%	<b>Power</b>	<b>0.37%</b>
Hero Motocorp Limited	0.06%	Keystone Realtors Limited	0.05%
Mahindra & Mahindra Ltd.	0.16%	<b>Real Estate</b>	<b>0.05%</b>
Maruti Udyog Ltd.	0.14%	Aditya Birla Fashion & Retail Limited	0.01%
Sundram Fasteners Ltd	0.06%	FSN E-Commerce Ventures Ltd.	0.04%
Tata Motors Ltd.	0.18%	<b>Retail</b>	<b>0.05%</b>
UNO Minda Limited	0.01%	Coforge Ltd.	0.04%
<b>Auto &amp; Ancillary</b>	<b>0.75%</b>	HCL Technologies Ltd.	0.15%
Havells India Ltd	0.04%	Info Edge (India) Ltd.	0.06%
Larsen & Toubro Ltd.	0.43%	Infosys Limited	0.70%
Volta Ltd.	0.05%	L&T Technology Services Ltd	0.07%
<b>Capital Goods &amp; Engineering</b>	<b>0.53%</b>	Ltimindtree Limited	0.06%
Ultratech Cement Ltd.	0.16%	Mphasis Ltd.	0.03%
<b>Cement</b>	<b>0.16%</b>	Tata Consultancy Services Ltd.	0.22%
Asian Paints Ltd.	0.13%	Tech Mahindra Ltd.	0.10%
PI Industries Limited	0.06%	Wipro Ltd.	0.09%
<b>Chemicals</b>	<b>0.19%</b>	<b>Software</b>	<b>1.51%</b>
Axis Bank Ltd.	0.32%	Tata Consumer Products Limited	0.07%
Bajaj Finance Limited	0.19%	<b>Tea &amp; Coffee</b>	<b>0.07%</b>
Bajaj Finserv Limited	0.09%	Bharti Airtel Ltd.	0.32%
Bandhan Bank Ltd	0.02%	<b>Telecom</b>	<b>0.32%</b>
Bank Of India	0.05%	Grasim Industries Ltd.	0.05%
BSE Limited	0.01%	SRF Limited	0.04%
HDFC Bank Ltd.	1.15%	<b>Textile</b>	<b>0.09%</b>
Hdfc Standard Life Insurance Company Limited	0.03%	Cello World Limited	0.05%
ICICI Bank Limited	0.82%	<b>Diversified</b>	<b>0.05%</b>
India Shelter Finance Corporation Limited	0.05%		
Indus Ind Bank Ltd.	0.10%	<b>Corporate Bonds &amp; Government Securities</b>	<b>86.55%</b>
Jio Financial Services Limited	0.03%	Government Of India	64.28%
Kotak Mahindra Bank Ltd.	0.27%	Gujrat State Government	5.11%
L&T Finance Holdings Limited	0.00%	Madhya Pradesh State Government	1.34%
Kotak Banking ETF	0.14%	Rajasthan State Government	1.27%
<b>Financial Services</b>	<b>3.27%</b>	Rural Electrification Corporation Limited	3.46%
Balrampur Chini Mills Ltd.	0.04%	<b>Government Securities</b>	<b>75.46%</b>
Britannia Industries Ltd	0.06%	Indian Railway Finance Corporation Ltd.	2.53%
Eid Parry India Limited	0.04%	National Thermal Power Corporation Ltd	0.00%
Godrej Consumer Products Ltd	0.00%	Sundaram Finance Ltd.	4.38%
Hindustan Unilever Ltd.	0.23%	Rural Electrification Corporation Limited	0.96%
ITC Ltd.	0.44%	<b>AAA Rated</b>	<b>7.88%</b>
Nestle India Ltd.	0.09%	Tata Motors Ltd.	3.21%
<b>FMCG</b>	<b>0.90%</b>	<b>AA/AA+ Rated</b>	<b>3.21%</b>
Hindalco Industries Ltd.	0.07%	<b>Money Market, Cash &amp; Others</b>	<b>3.18%</b>
JSW Steel Ltd.	0.05%	<b>Cash , Reverse Repo, TREP</b>	<b>3.18%</b>
Tata Steel Ltd.	0.16%		
Titan Industries Ltd.	0.01%		
<b>Metals</b>	<b>0.30%</b>		
Bharat Petroleum Corporation Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	1.08%		
<b>Oil &amp; Gas</b>	<b>1.19%</b>		
Alkem Laboratories Limited	0.01%		
Cipla Ltd.	0.06%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.04%		
Glaxosmithkline Pharmaceuticals Ltd	0.05%		
Innova Captab Limited	0.01%		
Jupiter Life Line Hospitals Ltd.	0.06%		
Sun Pharmaceutical Industries Ltd.	0.16%		
<b>Pharmaceuticals</b>	<b>0.46%</b>		