

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

Date of Inception: September 20, 2013

As on: July 31, 2024

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

AUM (₹ Crore): 178.82

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.21%</b>		
Amara Raja Energy & Mobility Limited.	0.06%	Adani Enterprises Limited	0.04%
Ashok Leyland Ltd.	0.05%	Bharat Petroleum Corporation Ltd.	0.07%
ASK Automotive Ltd	0.01%	Oil & Natural Gas Corporation Ltd.	0.08%
Eicher Motors Ltd.	0.07%	Reliance Industries Ltd.	0.76%
Hero Motocorp Limited	0.03%	<b>Oil &amp; Gas</b>	<b>0.95%</b>
Mahindra & Mahindra Ltd.	0.27%	Alkem Laboratories Limited	0.07%
Maruti Udyog Ltd.	0.08%	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	0.00%	Divis Laboratories Ltd	0.04%
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Emami Limited	0.05%
<b>Auto &amp; Ancillary</b>	<b>0.84%</b>	Glaxosmithkline Pharmaceuticals Ltd	0.00%
ABB India Limited	0.00%	Innova Captab Limited	0.09%
Amber Enterprises India Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.06%
Hitachi Energy India Ltd.	0.07%	Mankind Pharma Ltd.	0.00%
Kajaria Ceramics Limited	0.00%	Shilpa Medicare Limited	0.06%
Larsen & Toubro Ltd.	0.38%	Sun Pharmaceutical Industries Ltd.	0.16%
Schaeffler India Limited	0.16%	<b>Pharmaceuticals</b>	<b>0.60%</b>
Voltas Ltd.	0.05%	Coal India Ltd.	0.10%
Whirlpool Of India Limited	0.05%	NTPC Limited	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>0.72%</b>	<b>Power</b>	<b>0.29%</b>
Ambuja Cements Limited	0.09%	Godrej Properties Limited	0.00%
Ultratech Cement Ltd.	0.05%	Keystone Realtors Limited	0.08%
<b>Cement</b>	<b>0.13%</b>	<b>Real Estate</b>	<b>0.08%</b>
Asian Paints Ltd.	0.09%	HCL Technologies Ltd.	0.06%
Atul Limited	0.10%	Infosys Limited	0.67%
Navin Fluorine International Limited	0.10%	Ltimindtree Limited	0.05%
PI Industries Limited	0.00%	Persistent Systems Limited	0.05%
<b>Chemicals</b>	<b>0.30%</b>	Tata Consultancy Services Ltd.	0.26%
Teamlease Services Limited	0.02%	Tech Mahindra Ltd.	0.12%
<b>Diversified</b>	<b>0.02%</b>	Wipro Ltd.	0.07%
AU Small Finance Bank Limited	0.02%	Zomato Limited	0.07%
Axis Bank Ltd.	0.25%	<b>Software</b>	<b>1.37%</b>
Bajaj Finance Limited	0.18%	Tata Consumer Products Limited	0.08%
Bajaj Finserv Limited	0.10%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Bank Of Baroda	0.02%	Bharti Airtel Ltd.	0.34%
Bank Of India	0.01%	<b>Telecom</b>	<b>0.34%</b>
Cholamandalam Financial Holdings Ltd	0.08%	Grasim Industries Ltd.	0.00%
HDFC Bank Ltd.	1.02%	<b>Textile</b>	<b>0.00%</b>
Hdfc Standard Life Insurance Company Limited	0.07%	Container Corporation of India Ltd	0.03%
ICICI Bank Limited	0.78%	<b>Transportation</b>	<b>0.03%</b>
India Shelter Finance Corporation Limited	0.08%	<b>Corporate Bonds &amp; Government Securities</b>	<b>86.73%</b>
Indian Bank	0.00%	Government Of India	72.84%
Indian Energy Exchange Limited	0.06%	Gujrat State Government	2.80%
Indus Ind Bank Ltd.	0.08%	Tamil Nadu State Government	1.12%
Jio Financial Services Limited	0.00%	Rural Electrification Corporation Limited	3.05%
Kotak Mahindra Bank Ltd.	0.13%	<b>Government Securities</b>	<b>79.81%</b>
Mahindra & Mahindra Financial Services Limited	0.05%	Indian Railway Finance Corporation Ltd.	2.24%
Manappuram Finance Limited	0.09%	Sundaram Finance Ltd.	3.85%
Multi Commodity Exchange Of (I) Ltd.	0.02%	Rural Electrification Corporation Limited	0.84%
Shriram Finance Limited	0.06%	NTPC Limited	0.00%
Utkarsh Small Finance Bank Limited	0.06%	<b>AAA Rated</b>	<b>6.93%</b>
Kotak Banking ETF	0.14%	<b>Money Market, Cash &amp; Others</b>	<b>3.06%</b>
<b>Financial Services</b>	<b>3.31%</b>	UTI Mutual Fund	0.00%
Astral Poly Technik Ltd	0.07%	<b>Mutual Fund</b>	<b>0.00%</b>
Britannia Industries Ltd	0.03%	<b>Cash , Reverse Repo, TREP</b>	<b>3.06%</b>
Eid Parry India Limited	0.01%		
Hindustan Unilever Ltd.	0.20%		
ITC Ltd.	0.39%		
Nestle India Ltd.	0.00%		
<b>FMCG</b>	<b>0.70%</b>		
Adani Ports And Special Economic Zone Ltd	0.07%		
<b>Infrastructure</b>	<b>0.07%</b>		
Bansal Wire Industries Limited	0.04%		
Hindalco Industries Ltd.	0.07%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.11%		
<b>Metals</b>	<b>0.39%</b>		