

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2024

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

AUM (₹ Crore) : 176.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.86%		
Amara Raja Energy & Mobility Limited.	0.06%	Alkem Laboratories Limited	0.09%
Ashok Leyland Ltd.	0.06%	Apollo Hospitals Enterprise Ltd.	0.00%
ASK Automotive Ltd	0.01%	Aurobindo Pharma Ltd.	0.02%
Eicher Motors Ltd.	0.07%	Cipla Ltd.	0.06%
Hero Motocorp Limited	0.03%	Divis Laboratories Ltd	0.04%
Mahindra & Mahindra Ltd.	0.27%	Dr. Reddys Laboratories Ltd.	0.04%
Maruti Udyog Ltd.	0.14%	Emami Limited	0.00%
Samvardhana Motherson International Ltd	0.02%	Glaxosmithkline Pharmaceuticals Ltd	0.00%
Tata Motors Ltd.	0.16%	Innova Captab Limited	0.08%
UNO Minda Limited	0.00%	Jupiter Life Line Hospitals Ltd.	0.05%
ZF Commercial Vehicle Control Systems India Ltd	0.09%	Mankind Pharma Ltd.	0.00%
Auto & Ancillary	0.90%	Shilpa Medicare Limited	0.05%
ABB India Limited	0.04%	Sun Pharmaceutical Industries Ltd.	0.00%
Amber Enterprises India Limited	0.00%	Pharmaceuticals	0.44%
Hitachi Energy India Ltd.	0.07%	Coal India Ltd.	0.09%
Kajaria Ceramics Limited	0.00%	NTPC Limited	0.18%
Larsen & Toubro Ltd.	0.36%	Power	0.27%
Voltas Ltd.	0.05%	Godrej Properties Limited	0.00%
Whirlpool Of India Limited	0.09%	Keystone Realtors Limited	0.07%
Capital Goods & Engineering	0.62%	Real Estate	0.08%
Ambuja Cements Limited	0.08%	HCL Technologies Ltd.	0.06%
Ultratech Cement Ltd.	0.05%	Info Edge (India) Ltd.	0.02%
Cement	0.12%	Infosys Limited	0.57%
Asian Paints Ltd.	0.09%	Ltimindtree Limited	0.05%
Atul Limited	0.07%	Persistent Systems Limited	0.04%
PI Industries Limited	0.00%	Tata Consultancy Services Ltd.	0.33%
Chemicals	0.16%	Tech Mahindra Ltd.	0.09%
Cello World Limited	0.01%	Wipro Ltd.	0.07%
Diversified	0.01%	Zomato Limited	0.06%
AU Small Finance Bank Limited	0.02%	Software	1.29%
Axis Bank Ltd.	0.29%	Tata Consumer Products Limited	0.07%
Bajaj Finance Limited	0.19%	Tea & Coffee	0.07%
Bajaj Finserv Limited	0.05%	Bharti Airtel Ltd.	0.36%
Bank Of Baroda	0.03%	Telecom	0.36%
Bank Of India	0.01%	Grasim Industries Ltd.	0.08%
HDFC Bank Ltd.	1.08%	SRF Limited	0.01%
Hdfc Standard Life Insurance Company Limited	0.06%	Textile	0.09%
ICICI Bank Limited	0.68%	Container Corporation of India Ltd	0.03%
India Shelter Finance Corporation Limited	0.08%	Transportation	0.03%
Indian Bank	0.05%	Cello World Limited	0.01%
Indian Energy Exchange Limited	0.05%	Diversified	0.01%
Indus Ind Bank Ltd.	0.08%		
Jio Financial Services Limited	0.00%	Corporate Bonds & Government Securities	86.00%
Kotak Mahindra Bank Ltd.	0.13%	Government Of India	73.10%
Mahindra & Mahindra Financial Services Limited	0.05%	Gujrat State Government	2.84%
Multi Commodity Exchange Of (I) Ltd.	0.02%	Rural Electrification Corporation Limited	3.07%
Shriram Finance Limited	0.06%	Government Securities	79.01%
Utkarsh Small Finance Bank Limited	0.06%	Indian Railway Finance Corporation Ltd.	2.26%
Kotak Banking ETF	0.15%	Sundaram Finance Ltd.	3.88%
Financial Services	3.13%	Rural Electrification Corporation Limited	0.85%
Astral Poly Technik Ltd	0.18%	NTPC Limited	0.00%
Britannia Industries Ltd	0.02%	AAA Rated	6.99%
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.19%	Money Market, Cash & Others	4.14%
ITC Ltd.	0.34%	UTI Mutual Fund	0.10%
Nestle India Ltd.	0.00%	Mutual Fund	0.10%
FMCG	0.73%	Cash , Reverse Repo, TREP	4.04%
Adani Ports And Special Economic Zone Ltd	0.07%		
Infrastructure	0.07%		
Hindalco Industries Ltd.	0.07%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.21%		
Metals	0.53%		
Adani Enterprises Limited	0.04%		
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	0.80%		
Oil & Gas	0.97%		