

Group Debt Plus Fund II (ULGF011200913GRDBT+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2024

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

AUM (₹ Crore): 155.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.72%		
ASK Automotive Ltd	0.08%	Coal India Ltd.	0.09%
Bajaj Auto Ltd.	0.03%	National Thermal Power Corporation Ltd	0.17%
Eicher Motors Ltd.	0.06%	Power Grid Corporation Of India Ltd.	0.09%
Hero Motocorp Limited	0.06%	Power	0.35%
Mahindra & Mahindra Ltd.	0.19%		
Maruti Udyog Ltd.	0.21%	Keystone Realtors Limited	0.07%
Samvardhana Motherson International Ltd	0.02%	Real Estate	0.07%
Sundram Fasteners Ltd	0.09%		
Tata Motors Ltd.	0.23%	Avenue Supermarts Ltd.	0.08%
UNO Minda Limited	0.01%	Retail	0.08%
ZF Commercial Vehicle Control Systems India Ltd	0.10%		
Auto & Ancilliary	1.08%		
		Coforge Ltd.	0.04%
Amber Enterprises India Limited	0.06%	HCL Technologies Ltd.	0.07%
Larsen & Toubro Ltd.	0.47%	Info Edge (India) Ltd.	0.09%
Capital Goods & Engineering	0.53%	Infosys Limited	0.48%
		L&T Technology Services Ltd	0.06%
Ambuja Cements Limited	0.04%	Ltimindtree Limited	0.06%
Ultratech Cement Ltd.	0.10%	Tata Consultancy Services Ltd.	0.31%
Cement	0.14%	Tech Mahindra Ltd.	0.09%
		Wipro Ltd.	0.10%
Asian Paints Ltd.	0.09%	Software	1.29%
PI Industries Limited	0.09%		
Chemicals	0.18%	Tata Consumer Products Limited	0.08%
		Tea & Coffee	0.08%
Axis Bank Ltd.	0.27%		
Bajaj Finance Limited	0.21%	Bharti Airtel Ltd.	0.26%
Bajaj Finserv Limited	0.06%	Telecom	0.26%
Bank Of India	0.05%		
HDFC Bank Ltd.	1.00%	Grasim Industries Ltd.	0.07%
ICICI Bank Limited	0.90%	SRF Limited	0.01%
India Shelter Finance Corporation Limited	0.12%	Textile	0.08%
Indus Ind Bank Ltd.	0.10%		
Jio Financial Services Limited	0.00%	Cello World Limited	0.07%
Kotak Mahindra Bank Ltd.	0.17%	Diversified	0.07%
Multi Commodity Exchange Of (I) Ltd.	0.02%		
Shriram Finance Limited	0.02%	Corporate Bonds & Government Securities	86.86%
Kotak Banking ETF	0.16%		
Financial Services	3.07%	Government Of India	66.98%
		Gujrat State Government	5.16%
Britannia Industries Ltd	0.09%	Rural Electrification Corporation Limited	3.51%
Eid Parry India Limited	0.04%	Government Securities	75.64%
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.01%	Indian Railway Finance Corporation Ltd.	2.57%
ITC Ltd.	0.43%	National Thermal Power Corporation Ltd	0.00%
Nestle India Ltd.	0.09%	Sundaram Finance Ltd.	4.44%
FMCG	0.65%	Rural Electrification Corporation Limited	0.97%
		AAA Rated	7.98%
Hindalco Industries Ltd.	0.02%		
JSW Steel Ltd.	0.05%	Tata Motors Ltd.	3.24%
Tata Steel Ltd.	0.19%	AA/AA+ Rated	3.24%
Titan Industries Ltd.	0.01%		
Metals	0.27%	Money Market, Cash & Others	3.41%
Bharat Petroleum Corporation Ltd.	0.07%	UTI Mutual Fund	0.07%
Oil & Natural Gas Corporation Ltd.	0.08%	Mutual Fund	0.07%
Reliance Industries Ltd.	0.89%		
Oil & Gas	1.03%	Cash , Reverse Repo, TREP	3.34%
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.04%		
Glaxosmithkline Pharmaceuticals Ltd	0.07%		
Innova Captab Limited	0.10%		
Sun Pharmaceutical Industries Ltd.	0.19%		
Pharmaceuticals	0.49%		