

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2025

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

AUM (₹ Crore) : 105.12

Issuer Name	% to AUM
Equity	9.61%
ASK Automotive Ltd	0.02%
Eicher Motors Ltd.	0.03%
Hero Motocorp Limited	0.15%
Mahindra & Mahindra Ltd.	0.36%
Maruti Suzuki India Ltd	0.23%
Tata Motors Ltd.	0.12%
UNO Minda Limited	0.05%
Auto & Ancillary	0.96%
Bharat Electronics Ltd.	0.07%
Dixon Technologies (India) Ltd	0.05%
Kajaria Ceramics Limited	0.09%
Larsen & Toubro Ltd.	0.45%
Capital Goods & Engineering	0.66%
Ultratech Cement Ltd.	0.00%
Cement	0.00%
Navin Fluorine International Limited	0.03%
PI Industries Limited	0.00%
Chemicals	0.03%
Axis Bank Ltd.	0.30%
Bajaj Finance Limited	0.11%
Bajaj Finserv Limited	0.03%
HDFC Bank Ltd.	1.29%
Hdfc Standard Life Insurance Company Limited	0.00%
ICICI Bank Limited	1.02%
Indian Bank	0.09%
Indian Energy Exchange Limited	0.00%
Indus Ind Bank Ltd.	0.06%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.33%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.00%
Kotak Banking ETF	0.00%
UTI Mutual Fund	0.00%
Financial Services	3.24%
Britannia Industries Ltd	0.03%
Hindustan Unilever Ltd.	0.28%
ITC Ltd.	0.48%
Nestle India Ltd.	0.00%
Radico Khaitan Limited	0.01%
FMCG	0.80%
JSW Steel Ltd.	0.12%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.24%
Metals	0.47%
Bharat Petroleum Corporation Ltd.	0.01%
Indraprastha Gas Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.00%
Reliance Industries Ltd.	0.91%
Oil & Gas	0.99%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.04%
Shilpa Medicare Limited	0.14%
Suven Pharmaceuticals Limited	0.19%
Pharmaceuticals	0.37%
Coal India Ltd.	0.00%
NTPC Limited	0.10%
Power Grid Corporation Of India Ltd.	0.13%
Power	0.23%
Keystone Realtors Limited	0.00%
Real Estate	0.00%
HCL Technologies Ltd.	0.11%
Infosys Limited	0.96%
Protean EGOV Technologies Limited	0.10%
Tata Consultancy Services Ltd.	0.36%
Wipro Ltd.	0.07%
Software	1.60%
Tata Consumer Products Limited	0.01%
Tea & Coffee	0.01%
Bharti Airtel Ltd.	0.25%
Telecom	0.25%
Grasim Industries Ltd.	0.00%
Textile	0.00%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.50%
Government Of India	55.80%
Government Securities	55.80%
NABARD	4.75%
Mahindra & Mahindra Financial Services Limited	4.78%
SBI Cards And Payment Services Limited	3.87%
NTPC Limited	0.00%
Power Finance Corporation Ltd.	0.10%
AAA Rated	13.50%
Federal Bank Ltd.	3.82%
Mankind Pharma Ltd.	3.81%
Muthoot Finance Limited	3.80%
Bharti Telecom Limited	4.78%
AA/AA+ Rated	16.21%
Money Market, Cash & Others	4.90%
Cash , Reverse Repo, TREP	4.90%