

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2025

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

AUM (₹ Crore) : 108.94

Issuer Name	% to AUM
Equity	10.90%
ASK Automotive Ltd	0.07%
Bajaj Auto Ltd.	0.07%
Craftsman Automation Ltd.	0.06%
Eicher Motors Ltd.	0.03%
Hero Motocorp Limited	0.04%
Mahindra & Mahindra Ltd.	0.14%
Maruti Suzuki India Ltd	0.22%
Tata Motors Ltd.	0.10%
Auto & Ancillary	0.73%
Bharat Electronics Ltd.	0.10%
Hitachi Energy India Ltd.	0.12%
Larsen & Toubro Ltd.	0.30%
Capital Goods & Engineering	0.52%
Ultratech Cement Ltd.	0.07%
Cement	0.07%
Asian Paints Ltd.	0.02%
Chemicals	0.02%
Axis Bank Ltd.	0.37%
Bajaj Finance Limited	0.27%
Bajaj Finserv Limited	0.04%
BSE Limited	0.01%
HDFC Bank Ltd.	1.51%
HDFC Life Insurance Company Limited	0.04%
ICICI Bank Limited	1.13%
India Shelter Finance Corporation Limited	0.08%
Indian Bank	0.09%
Jio Financial Services Limited	0.07%
Kotak Mahindra Bank Ltd.	0.50%
Max Financial Services Limited	0.02%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Power Finance Corporation Ltd.	0.09%
Shriram Finance Limited	0.07%
ICICI Prudential Private Banks ETF	0.04%
Kotak Banking ETF	0.00%
Nippon India ETF Bank Bees	0.18%
UTI Mutual Fund	0.00%
Financial Services	4.51%
Hindustan Unilever Ltd.	0.05%
ITC Ltd.	0.51%
Nestle India Ltd.	0.02%
Radico Khaitan Limited	0.01%
FMCG	0.59%
Hindalco Industries Ltd.	0.10%
JSW Steel Ltd.	0.14%
Steel Authority Of India Ltd.	0.04%
Tata Steel Ltd.	0.15%
Titan Industries Ltd.	0.33%
Tube Investments Of India Limited	0.11%
Metals	0.87%
Indraprastha Gas Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.00%
Reliance Industries Ltd.	0.92%
Oil & Gas	0.97%
Divis Laboratories Ltd	0.00%
Innova Captab Limited	0.00%
Jupiter Life Line Hospitals Ltd.	0.07%
Pfizer Ltd	0.08%
SAI Life Sciences Limited	0.05%
Sun Pharmaceutical Industries Ltd.	0.10%
Suven Pharmaceuticals Limited	0.11%
Pharmaceuticals	0.42%
Cool India Ltd.	0.00%
NHPC Ltd.	0.05%
NTPC Limited	0.16%
Power Grid Corporation Of India Ltd.	0.03%
Torrent Power Ltd	0.04%
Power	0.28%
Keystone Realtors Limited	0.07%
Real Estate	0.07%
Trent Ltd.	0.05%
Retail	0.05%
Tata Consumer Products Limited	0.02%
Tea & Coffee	0.02%

Issuer Name	% to AUM
Eternal Limited	0.08%
HCL Technologies Ltd.	0.16%
Infosys Limited	0.54%
Persistent Systems Limited	0.05%
Tata Consultancy Services Ltd.	0.53%
Wipro Ltd.	0.04%
Software	1.40%
Bharti Airtel Ltd.	0.34%
Telecom	0.34%
Grasim Industries Ltd.	0.00%
SRF Limited	0.04%
Textile	0.04%
Corporate Bonds & Government Securities	87.02%
Government Of India	57.91%
Government Securities	57.91%
NABARD	4.65%
Mahindra & Mahindra Financial Services Limited	4.68%
SBI Cards And Payment Services Limited	3.78%
AAA Rated	13.11%
Federal Bank Ltd.	3.73%
Mankind Pharma Ltd.	3.72%
Muthoot Finance Limited	3.75%
Bharti Telecom Limited	4.80%
AA/AA+ Rated	16.01%
Money Market, Cash & Others	2.07%
Cash , Reverse Repo, TREP	2.07%