

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2025

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

AUM (₹ Crore) : 110.42

Issuer Name	% to AUM
Equity	10.27%
ASK Automotive Ltd	0.07%
Bajaj Auto Ltd.	0.09%
Hero Motocorp Limited	0.05%
Mahindra & Mahindra Ltd.	0.14%
Maruti Suzuki India Ltd	0.22%
Tata Motors Ltd.	0.11%
Auto & Ancillary	0.68%
Bharat Electronics Ltd.	0.12%
Larsen & Toubro Ltd.	0.33%
Capital Goods & Engineering	0.45%
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	0.06%
Cement	0.07%
Asian Paints Ltd.	0.02%
Navin Fluorine International Limited	0.06%
Chemicals	0.08%
Axis Bank Ltd.	0.37%
Bajaj Finance Limited	0.29%
Bajaj Finserv Limited	0.04%
BSE Limited	0.02%
HDFC Bank Ltd.	1.51%
HDFC Life Insurance Company Limited	0.04%
Housing & Urban Develop Corpn. Ltd.	0.08%
ICICI Bank Limited	1.02%
Jio Financial Services Limited	0.07%
Kotak Mahindra Bank Ltd.	0.30%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.07%
ICICI Prudential Private Banks ETF	0.04%
Kotak Banking ETF	0.00%
Nippon India ETF Bank Bees	0.19%
UTI Mutual Fund	0.00%
Financial Services	4.04%
Hindustan Unilever Ltd.	0.05%
ITC Ltd.	0.50%
Nestle India Ltd.	0.07%
Radico Khaitan Limited	0.01%
FMCG	0.63%
Hindalco Industries Ltd.	0.10%
JSW Steel Ltd.	0.14%
Steel Authority Of India Ltd.	0.04%
Tata Steel Ltd.	0.17%
Titan Industries Ltd.	0.13%
Tube Investments Of India Limited	0.11%
Metals	0.69%
Indraprastha Gas Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.00%
Reliance Industries Ltd.	0.89%
Oil & Gas	0.95%
Apollo Hospitals Enterprise Ltd.	0.04%
Cohance Lifesciences Limited	0.10%
Divis Laboratories Ltd	0.00%
Innova Captab Limited	0.00%
Jupiter Life Line Hospitals Ltd.	0.07%
SAI Life Sciences Limited	0.06%
Sun Pharmaceutical Industries Ltd.	0.19%
Pharmaceuticals	0.45%
Coal India Ltd.	0.00%
NHPC Ltd.	0.05%
NTPC Limited	0.15%
Power Grid Corporation Of India Ltd.	0.02%
Power	0.22%
Keystone Realtors Limited	0.07%
Real Estate	0.07%
Trent Ltd.	0.06%
Retail	0.06%
Eternal Limited	0.14%
HCL Technologies Ltd.	0.18%
Infosys Limited	0.55%
Persistent Systems Limited	0.06%
Tata Consultancy Services Ltd.	0.52%
Wipro Ltd.	0.06%
Software	1.52%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.02%
Tea & Coffee	0.02%
Bharti Airtel Ltd.	0.34%
Telecom	0.34%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	86.36%
Government Of India	57.45%
Government Securities	57.45%
NABARD	4.62%
Mahindra & Mahindra Financial Services Limited	4.65%
SBI Cards And Payment Services Limited	3.76%
AAA Rated	13.03%
Federal Bank Ltd.	3.72%
Mankind Pharma Ltd.	3.70%
Muthoot Finance Limited	3.73%
Bharti Telecom Limited	4.74%
AA/AA+ Rated	15.88%
Money Market, Cash & Others	3.37%
Cash , Reverse Repo, TREP	3.37%