

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2025

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

AUM (₹ Crore) : 110.70

Issuer Name	% to AUM
Equity	11.37%
ASK Automotive Ltd	0.09%
Bajaj Auto Ltd.	0.09%
Craftsman Automation Ltd.	0.70%
Hero Motocorp Limited	0.04%
Mahindra & Mahindra Ltd.	0.15%
Maruti Suzuki India Ltd	0.22%
Tata Motors Ltd.	0.08%
UNO Minda Limited	0.04%
Auto & Ancillary	1.42%
Bharat Electronics Ltd.	0.11%
Cera Sanitaryware Limited	0.07%
Larsen & Toubro Ltd.	0.33%
Thermax Ltd.	0.06%
Capital Goods & Engineering	0.57%
The Ramco Cements Limited	0.01%
Ultratech Cement Ltd.	0.07%
Cement	0.08%
Asian Paints Ltd.	0.05%
Deepak Fertilisers & Petrochemicals	0.09%
Navin Fluorine International Limited	0.07%
Chemicals	0.21%
Axis Bank Ltd.	0.37%
Bajaj Finance Limited	0.29%
Bajaj Finserv Limited	0.15%
BSE Limited	0.02%
HDFC Bank Ltd.	1.55%
HDFC Life Insurance Company Limited	0.04%
Housing & Urban Develp Corpn. Ltd.	0.08%
ICICI Bank Limited	1.02%
Icici Lombard General Insurance Company Ltd	0.09%
Indian Bank	0.01%
Jio Financial Services Limited	0.08%
Kotak Mahindra Bank Ltd.	0.31%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.08%
ICICI Prudential Private Banks ETF	0.04%
Kotak Banking ETF	0.00%
Nippon India ETF Bank Bees	0.20%
UTI Mutual Fund	0.00%
Financial Services	4.34%
Hindustan Unilever Ltd.	0.05%
ITC Ltd.	0.38%
Nestle India Ltd.	0.07%
FMCG	0.50%
Hindalco Industries Ltd.	0.11%
JSW Steel Ltd.	0.14%
Steel Authority Of India Ltd.	0.04%
Tata Steel Ltd.	0.17%
Titan Industries Ltd.	0.16%
Tube Investments Of India Limited	0.11%
Metals	0.73%
Oil & Natural Gas Corporation Ltd.	0.00%
Reliance Industries Ltd.	0.90%
Oil & Gas	0.90%
Apollo Hospitals Enterprise Ltd.	0.04%
Cohance Lifesciences Limited	0.09%
Divis Laboratories Ltd	0.00%
Jupiter Life Line Hospitals Ltd.	0.07%
Laurus Labs Ltd	0.07%
Sun Pharmaceutical Industries Ltd.	0.19%
Pharmaceuticals	0.46%
Cool India Ltd.	0.00%
NHPC Ltd.	0.05%
NTPC Limited	0.15%
Power Grid Corporation Of India Ltd.	0.03%
Power	0.22%
Keystone Realtors Limited	0.08%
Real Estate	0.08%
Trent Ltd.	0.06%
Retail	0.06%
Tata Consumer Products Limited	0.02%
Tea & Coffee	0.02%

Issuer Name	% to AUM
Eternal Limited	0.18%
HCL Technologies Ltd.	0.19%
Infosys Limited	0.59%
Persistent Systems Limited	0.06%
Tata Consultancy Services Ltd.	0.33%
Wipro Ltd.	0.06%
Software	1.41%
Bharti Airtel Ltd.	0.36%
Telecom	0.36%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	85.55%
Government Of India	56.85%
Government Securities	56.85%
NABARD	4.60%
Mahindra & Mahindra Financial Services Limited	4.58%
SBI Cards And Payment Services Limited	3.71%
AAA Rated	12.89%
Federal Bank Ltd.	3.66%
Mankind Pharma Ltd.	3.68%
Muthoot Finance Limited	3.70%
Bharti Telecom Limited	4.78%
AA/AA+ Rated	15.81%
Money Market, Cash & Others	3.08%
Cash , Reverse Repo, TREP	3.08%