

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009		As on: August 31, 2025	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 110.23	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	12.83%		
ASK Automotive Ltd	0.10%	Trent Ltd.	0.15%
Bajaj Auto Ltd.	0.09%	Retail	0.15%
Hero Motocorp Limited	0.08%	Eternal Limited	0.24%
Mahindra & Mahindra Ltd.	0.25%	Firstsource Solutions Ltd.	0.19%
Maruti Suzuki India Ltd	0.32%	HCL Technologies Ltd.	0.16%
Tata Motors Ltd.	0.14%	Infosys Limited	0.57%
UNO Minda Limited	0.12%	Persistent Systems Limited	0.05%
Auto & Ancillary	1.12%	SWIGGY Limited	0.07%
Amber Enterprises India Limited	0.08%	Tata Consultancy Services Ltd.	0.40%
Bharat Electronics Ltd.	0.10%	Wipro Ltd.	0.00%
Blue Star Ltd	0.07%	Software	1.70%
Carborundum Universal Ltd.	0.08%	Tata Consumer Products Limited	0.02%
Cera Sanitaryware Limited	0.10%	Tea & Coffee	0.02%
GE Vernova T&D India Ltd	0.02%	Bharti Airtel Ltd.	0.35%
Larsen & Toubro Ltd.	0.32%	Telecom	0.35%
Schaeffler India Limited	0.12%	Grasim Industries Ltd.	0.00%
Thermax Ltd.	0.08%	Textile	0.00%
Capital Goods & Engineering	0.96%		
JSW Cement Limited	0.36%	Corporate Bonds & Government Securities	83.30%
The Ramco Cements Limited	0.01%	Government Of India	54.46%
Ultratech Cement Ltd.	0.07%	Government Securities	54.46%
Cement	0.44%	NABARD	4.60%
Asian Paints Ltd.	0.06%	Mahindra & Mahindra Financial Services Limited	4.64%
Clean Science And Technology Limited	0.12%	SBI Cards And Payment Services Limited	3.71%
Deepak Fertilisers & Petrochemicals	0.23%	Bharti Telecom Limited	4.82%
Navin Fluorine International Limited	0.07%	AAA Rated	17.76%
Chemicals	0.48%	Federal Bank Ltd.	3.68%
Axis Bank Ltd.	0.32%	Mankind Pharma Ltd.	3.69%
Bajaj Finance Limited	0.27%	Muthoot Finance Limited	3.71%
Bajaj Finserv Limited	0.14%	AA/AA+ Rated	11.08%
BSE Limited	0.02%		
HDFC Bank Ltd.	1.36%	Money Market, Cash & Others	3.87%
HDFC Life Insurance Company Limited	0.04%	Cash , Reverse Repo, TREP	3.87%
Housing & Urban Devel'p Corpn. Ltd.	0.07%		
ICICI Bank Limited	0.59%		
ICIci Lombard General Insurance Company Ltd	0.08%		
Indian Bank	0.01%		
Jio Financial Services Limited	0.08%		
Kotak Mahindra Bank Ltd.	0.28%		
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Shriram Finance Limited	0.06%		
ICICI Prudential Private Banks ETF	0.04%		
Kotak Banking ETF	0.21%		
Nippon India ETF Bank Bees	0.19%		
UTI Mutual Fund	0.00%		
Financial Services	4.17%		
Eid Parry India Limited	0.02%		
Hindustan Unilever Ltd.	0.05%		
ITC Ltd.	0.42%		
Nestle India Ltd.	0.06%		
FMCG	0.56%		
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.	0.15%		
Tube Investments Of India Limited	0.11%		
Metals	0.72%		
Castrol India Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	0.83%		
Oil & Gas	0.91%		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cohance Lifesciences Limited	0.56%		
Divis Laboratories Ltd	0.00%		
Innova Captab Limited	0.12%		
Jupiter Life Line Hospitals Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.18%		
Pharmaceuticals	1.00%		
Coal India Ltd.	0.00%		
NTPC Limited	0.14%		
Power Grid Corporation Of India Ltd.	0.02%		
Power	0.17%		
Keystone Realtors Limited	0.09%		
Real Estate	0.09%		