

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009		As on: November 30, 2025	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 112.77	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	15.68%		
Ashok Leyland Ltd.	0.09%	Coal India Ltd.	0.00%
ASK Automotive Ltd	0.02%	NTPC Limited	0.14%
Bajaj Auto Ltd.	0.09%	Power Grid Corporation Of India Ltd.	0.08%
Craftsman Automation Ltd.	0.19%	Siemens Energy India Limited	0.03%
Mahindra & Mahindra Ltd.	0.29%	Power	0.25%
Maruti Suzuki India Ltd	0.24%		
Samvardhana Motherhood International Ltd	0.15%	Keystone Realtors Limited	0.08%
Tenneco Clean Air India Limited	0.01%	Real Estate	0.08%
UNO Minda Limited	0.03%		
Auto & Ancillary	1.12%	Trent Ltd.	0.29%
		Retail	0.29%
Bharat Electronics Ltd.	0.13%		
Carborundum Universal Ltd.	0.09%	Eternal Limited	0.24%
Cera Sanitaryware Limited	0.24%	HCL Technologies Ltd.	0.19%
CG Power And Industrial Solutions Limited	0.19%	Infosys Limited	0.61%
GE Vernova T&D India Ltd	0.08%	SWIGGY Limited	0.07%
Hitachi Energy India Ltd.	0.20%	Tata Consultancy Services Ltd.	0.20%
Larsen & Toubro Ltd.	0.46%	Tech Mahindra Ltd.	0.10%
Schaeffler India Limited	0.23%	Wipro Ltd.	0.04%
Thermax Ltd.	0.07%	Software	1.46%
Capital Goods & Engineering	1.67%		
		Tata Consumer Products Limited	0.09%
JSW Cement Limited	0.27%	Tea & Coffee	0.09%
The Ramco Cements Limited	0.03%		
Ultratech Cement Ltd.	0.00%	Bharti Airtel Ltd.	0.37%
Cement	0.30%	Telecom	0.37%
Clean Science And Technology Limited	0.14%	Grasim Industries Ltd.	0.00%
Coromandel International Ltd.	0.26%	Textile	0.00%
Deepak Fertilisers & Petrochemicals	0.08%		
Navin Fluorine International Limited	0.03%	Interglobe Aviation Limited	0.08%
Chemicals	0.50%	Transportation	0.08%
Anand Rathi Share & Stock Brokers Ltd.	0.01%		
Axis Bank Ltd.	0.36%		
Bajaj Finance Limited	0.29%		
Bajaj Finserv Limited	0.15%		
BSE Limited	0.13%		
Canara Bank	0.11%		
Cholamandalam Financial Holdings Ltd	0.13%		
Cholamandalam Investment & Finance Company Limited	0.10%		
HDFC Bank Ltd.	1.63%		
HDFC Life Insurance Company Limited	0.04%		
Housing & Urban Develp Corpn. Ltd.	0.00%		
ICICI Bank Limited	1.26%		
India Shelter Finance Corporation Limited	0.12%		
Jio Financial Services Limited	0.08%		
Kotak Mahindra Bank Ltd.	0.27%		
Punjab National Bank	0.00%		
Shriram Finance Limited	0.17%		
ICICI Prudential Private Banks ETF	0.02%		
Kotak Banking ETF	0.26%		
Nippon India ETF Bank Bees	0.20%		
UTI Mutual Fund	0.00%		
Financial Services	5.33%		
Eid Parry India Limited	0.12%		
Gillette India Limited	0.08%		
Hindustan Unilever Ltd.	0.05%		
ITC Ltd.	0.40%		
Varun Beverages Ltd	0.30%		
FMCG	0.95%		
Hindalco Industries Ltd.	0.13%		
JSW Steel Ltd.	0.16%		
Steel Authority Of India Ltd.	0.00%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.18%		
Tube Investments Of India Limited	0.00%		
Metals	0.66%		
Castrol India Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	1.19%		
Oil & Gas	1.26%		
Apollo Hospitals Enterprise Ltd.	0.06%		
Cohance Lifesciences Limited	0.39%		
Concord Biotech Limited	0.01%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.06%		
Fortis Healthcare Ltd	0.14%		
Innova Captab Limited	0.12%		
Jupiter Life Line Hospitals Ltd.	0.29%		
Sun Pharmaceutical Industries Ltd.	0.20%		
Pharmaceuticals	1.27%		
		Corporate Bonds & Government Securities	81.64%
		Government Of India	53.35%
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		NABARD	4.50%
		Mahindra & Mahindra Financial Services Limited	4.55%
		SBI Cards And Payment Services Limited	3.69%
		Bharti Telecom Limited	4.70%
		AAA Rated	17.44%
		Federal Bank Ltd.	3.60%
		Mankind Pharma Ltd.	3.60%
		Muthoot Finance Limited	3.64%
		AA/AA+ Rated	10.84%
		Money Market, Cash & Others	2.68%
		Cash , Reverse Repo, TREP	2.68%