

**GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)**

Date of Inception: July 16, 2009		As on: December 31, 2025	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 112.64	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>14.58%</b>		
ASK Automotive Ltd	0.02%	Trent Ltd.	0.19%
Bajaj Auto Ltd.	0.10%	<b>Retail</b>	<b>0.19%</b>
Eicher Motors Ltd.	0.07%	Eternal Limited	0.25%
Mahindra & Mahindra Ltd.	0.34%	HCL Technologies Ltd.	0.19%
Maruti Suzuki India Ltd	0.25%	Infosys Limited	0.71%
Samvardhana Motherson International Ltd	0.15%	Ltimindtree Limited	0.05%
Tenneco Clean Air India Limited	0.01%	Tata Consultancy Services Ltd.	0.21%
UNO Minda Limited	0.12%	Tech Mahindra Ltd.	0.16%
<b>Auto &amp; Ancillary</b>	<b>1.07%</b>	Wipro Ltd.	0.04%
Bharat Electronics Ltd.	0.15%	<b>Software</b>	<b>1.61%</b>
Carborundum Universal Ltd.	0.09%	Tata Consumer Products Limited	0.11%
CG Power And Industrial Solutions Limited	0.18%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
GE Vernova T&D India Ltd	0.11%	Bharti Airtel Ltd.	0.70%
Hitachi Energy India Ltd.	0.16%	<b>Telecom</b>	<b>0.70%</b>
Larsen & Toubro Ltd.	0.48%	Grasim Industries Ltd.	0.00%
Schaeffler India Limited	0.22%	<b>Textile</b>	<b>0.00%</b>
<b>Capital Goods &amp; Engineering</b>	<b>1.40%</b>	Interglobe Aviation Limited	0.09%
The Ramco Cements Limited	0.03%	<b>Trasportation</b>	<b>0.09%</b>
Ultratech Cement Ltd.	0.00%		
<b>Cement</b>	<b>0.03%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>81.32%</b>
Coromandel International Ltd.	0.07%	Government Of India	53.16%
Navin Fluorine International Limited	0.03%	<b>Government Securities</b>	<b>53.16%</b>
<b>Chemicals</b>	<b>0.10%</b>	NABARD	4.49%
Anand Rathi Share & Stock Brokers Ltd.	0.01%	Mahindra & Mahindra Financial Services Limited	4.53%
Axis Bank Ltd.	0.42%	SBI Cards And Payment Services Limited	3.68%
Bajaj Finance Limited	0.28%	Bharti Telecom Limited	4.67%
Bajaj Finserv Limited	0.15%	<b>AAA Rated</b>	<b>17.37%</b>
BSE Limited	0.12%	Federal Bank Ltd.	3.59%
Canara Bank	0.12%	Mankind Pharma Ltd.	3.59%
Cholamandalam Financial Holdings Ltd	0.10%	Muthoot Finance Limited	3.62%
Cholamandalam Investment & Finance Company Limited	0.10%	<b>AA/AA+ Rated</b>	<b>10.79%</b>
HDFC Bank Ltd.	1.61%		
HDFC Life Insurance Company Limited	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>4.10%</b>
Housing & Urban Develp Corpn. Ltd.	0.00%	Cash , Reverse Repo, TREP	4.10%
ICICI Bank Limited	1.22%		
India Shelter Finance Corporation Limited	0.11%		
Jio Financial Services Limited	0.08%		
Katak Mahindra Bank Ltd.	0.41%		
Punjab National Bank	0.00%		
Shriram Finance Limited	0.20%		
ICICI Prudential Private Banks ETF	0.02%		
Katak Banking ETF	0.26%		
Nippon India ETF Bank Bees	0.20%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>5.42%</b>		
Eid Parry India Limited	0.10%		
Hindustan Unilever Ltd.	0.12%		
ITC Ltd.	0.40%		
Kwality Walls (India) Limited	0.00%		
<b>FMCG</b>	<b>0.63%</b>		
Hindalco Industries Ltd.	0.15%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	0.19%		
Titan Industries Ltd.	0.19%		
<b>Metals</b>	<b>0.70%</b>		
Castral India Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	1.19%		
<b>Oil &amp; Gas</b>	<b>1.26%</b>		
Apollo Hospitals Enterprise Ltd.	0.06%		
Cohance Lifesciences Limited	0.36%		
Concord Biotech Limited	0.01%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.06%		
Jupiter Life Line Hospitals Ltd.	0.25%		
Sun Pharmaceutical Industries Ltd.	0.19%		
<b>Pharmaceuticals</b>	<b>0.93%</b>		
Coal India Ltd.	0.00%		
NTPC Limited	0.14%		
Power Grid Corporation Of India Ltd.	0.08%		
Siemens Energy India Limited	0.02%		
<b>Power</b>	<b>0.24%</b>		
Keystone Realtors Limited	0.08%		
<b>Real Estate</b>	<b>0.08%</b>		