

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2025

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

AUM (₹ Crore) : 106.83

Issuer Name	% to AUM
Equity	9.95%
ASK Automotive Ltd	0.08%
Bajaj Auto Ltd.	0.07%
Craftsman Automation Ltd.	0.07%
Eicher Motors Ltd.	0.03%
Mahindra & Mahindra Ltd.	0.13%
Maruti Suzuki India Ltd	0.21%
Tata Motors Ltd.	0.10%
Auto & Ancillary	0.69%
Bharat Electronics Ltd.	0.07%
Hitachi Energy India Ltd.	0.10%
Larsen & Toubro Ltd.	0.38%
Capital Goods & Engineering	0.56%
Ultratech Cement Ltd.	0.03%
Cement	0.03%
Asian Paints Ltd.	0.02%
Atul Limited	0.01%
Navin Fluorine International Limited	0.02%
PI Industries Limited	0.01%
Chemicals	0.06%
Axis Bank Ltd.	0.42%
Bajaj Finance Limited	0.24%
Bajaj Finserv Limited	0.04%
BSE Limited	0.01%
HDFC Bank Ltd.	1.67%
Hdfc Standard Life Insurance Company Limited	0.03%
ICICI Bank Limited	1.09%
India Shelter Finance Corporation Limited	0.08%
Indian Bank	0.09%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.50%
Multi Commodity Exchange Of (I) Ltd.	0.00%
Shriram Finance Limited	0.00%
Kotak Banking ETF	0.00%
Nippon India ETF Bank Bees	0.17%
UTI Mutual Fund	0.00%
Financial Services	4.33%
Hindustan Unilever Ltd.	0.04%
ITC Ltd.	0.50%
Nestle India Ltd.	0.02%
Radico Khaitan Limited	0.01%
FMCG	0.57%
Bansal Wire Industries Limited	0.10%
Hindalco Industries Ltd.	0.11%
JSW Steel Ltd.	0.15%
Steel Authority Of India Ltd.	0.04%
Tata Steel Ltd.	0.17%
Titan Industries Ltd.	0.26%
Tube Investments Of India Limited	0.07%
Metals	0.90%
Bharat Petroleum Corporation Ltd.	0.01%
Indraprastha Gas Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.00%
Reliance Industries Ltd.	0.82%
Oil & Gas	0.89%
Divis Laboratories Ltd	0.00%
Innova Captab Limited	0.00%
Onesource Specialty Pharma Ltd.	0.01%
SAI Life Sciences Limited	0.06%
Sun Pharmaceutical Industries Ltd.	0.10%
Suven Pharmaceuticals Limited	0.11%
Pharmaceuticals	0.29%
Cool India Ltd.	0.00%
NTPC Limited	0.16%
Power Grid Corporation Of India Ltd.	0.03%
Torrent Power Ltd	0.04%
Power	0.23%
Keystone Realtors Limited	0.00%
Real Estate	0.00%
Trent Ltd.	0.03%
Retail	0.03%
Tata Consumer Products Limited	0.02%
Tea & Coffee	0.02%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.10%
Infosys Limited	0.49%
Tata Consultancy Services Ltd.	0.39%
Wipro Ltd.	0.04%
Software	1.03%
Bharti Airtel Ltd.	0.32%
Telecom	0.32%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	87.39%
Government Of India	58.01%
Government Securities	58.01%
NABARD	4.70%
Mahindra & Mahindra Financial Services Limited	4.72%
SBI Cards And Payment Services Limited	3.81%
AAA Rated	13.23%
Federal Bank Ltd.	3.77%
Mankind Pharma Ltd.	3.77%
Muthoot Finance Limited	3.79%
Bharti Telecom Limited	4.82%
AA/AA+ Rated	16.14%
Money Market, Cash & Others	2.66%
Cash , Reverse Repo, TREP	2.66%