



Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2020

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

AUM (₹ Crore) : 3.06

Issuer Name	% to AUM
Equity	8.80%
Bajaj Auto Ltd.	0.07%
Hero Motocorp Limited	0.10%
Mahindra & Mahindra Ltd.	0.11%
Maruti Udyog Ltd.	0.81%
Auto & Ancillary	1.09%
Larsen & Toubro Ltd.	0.23%
S K F India Ltd	0.06%
Capital Goods & Engineering	0.29%
Shree Cement Ltd.	0.07%
Ultratech Cement Ltd.	0.13%
Cement	0.20%
Asian Paints Ltd.	0.13%
Chemicals	0.13%
Axis Bank Ltd.	0.20%
Bajaj Finance Limited	0.16%
Bajaj Finserv Limited	0.06%
HDFC Bank Ltd.	0.95%
Hdfc Standard Life Insurance Company Limited	0.08%
Housing Development Finance Corporation	0.49%
ICICI Bank Limited	0.48%
Kotak Mahindra Bank Ltd.	0.31%
Financial Services	2.74%
Britannia Industries Ltd	0.09%
Hindustan Unilever Ltd.	0.34%
ITC Ltd.	0.18%
Nestle India Ltd.	0.10%
FMCG	0.71%
Hindalco Industries Ltd.	0.05%
Titan Industries Ltd.	0.07%
Metals	0.13%
Bharat Petroleum Corporation Ltd.	0.07%
Reliance Industries Ltd.	1.31%
Oil & Gas	1.38%
Cipla Ltd.	0.06%
Divis Laboratories Ltd	0.08%
Dr. Reddys Laboratories Ltd.	0.12%
Sun Pharmaceutical Industries Ltd.	0.14%
Pharmaceuticals	0.40%
National Thermal Power Corporation Ltd	0.09%
Power Grid Corporation Of India Ltd.	0.09%
Power	0.18%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.17%
Infosys Limited	0.69%
Tata Consultancy Services Ltd.	0.41%
Tech Mahindra Ltd.	0.05%
Wipro Ltd.	0.19%
Software	1.51%
Grasim Industries Ltd.	0.04%
Textile	0.04%
Corporate Bonds & Government Securities	88.52%
Government Of India	58.63%
Gujrat State Government	1.81%
Madhya Pradesh State Government	10.42%
Rural Electrification Corporation Limited	3.68%
Government Securities	74.55%
LIC Housing Finance Ltd.	3.28%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.65%
Reliance Industries Ltd.	3.40%
Britannia Industries Ltd	0.00%
AAA Rated	10.35%
Tata Motors Ltd.	3.63%
AA- Rated	3.63%
Money Market, Cash & Others	2.68%
Cash , Reverse Repo, TREP	2.68%