

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2023

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

AUM (₹ Crore) : 3.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.26%		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.01%
Eicher Motors Ltd.	0.05%	National Thermal Power Corporation Ltd	0.12%
Mahindra & Mahindra Ltd.	0.18%	Power Grid Corporation Of India Ltd.	0.05%
Maruti Udyog Ltd.	0.20%	Power	0.19%
Tata Motors Ltd.	0.13%	Keystone Realtors Limited	0.01%
Auto & Ancillary	0.58%	Real Estate	0.01%
Larsen & Toubro Ltd.	0.40%	Go Fashion (India) Ltd.	0.06%
Capital Goods & Engineering	0.40%	Retail	0.06%
Ultratech Cement Ltd.	0.11%	Coforge Ltd.	0.05%
Cement	0.11%	HCL Technologies Ltd.	0.12%
Asian Paints Ltd.	0.16%	Info Edge (India) Ltd.	0.03%
Chemicals	0.16%	Infosys Limited	0.56%
Axis Bank Ltd.	0.36%	Ltimindtree Limited	0.04%
Bajaj Finance Limited	0.22%	Tata Consultancy Services Ltd.	0.53%
Bajaj Finserv Limited	0.09%	Tech Mahindra Ltd.	0.10%
Equitas Small Finance Bank Ltd.	0.02%	Wipro Ltd.	0.02%
HDFC Bank Ltd.	0.86%	Software	1.45%
Housing Development Finance Corporation	0.68%	Tata Consumer Products Limited	0.04%
ICICI Bank Limited	1.01%	Tea & Coffee	0.04%
ICICI Prudential Life Insurance Company Limited	0.05%	Bharti Airtel Ltd.	0.25%
Indus Ind Bank Ltd.	0.13%	Telecom	0.25%
Kotak Mahindra Bank Ltd.	0.29%	Grasim Industries Ltd.	0.02%
Kotak Banking ETF	0.18%	SRF Limited	0.02%
Financial Services	3.89%	Textile	0.04%
Britannia Industries Ltd	0.05%	Corporate Bonds & Government Securities	81.47%
Hindustan Unilever Ltd.	0.44%	Government Of India	62.32%
ITC Ltd.	0.66%	Gujrat State Government	1.48%
Nestle India Ltd.	0.13%	Madhya Pradesh State Government	8.69%
FMCG	1.28%	Rural Electrification Corporation Limited	3.06%
Hindalco Industries Ltd.	0.13%	Government Securities	75.55%
JSW Steel Ltd.	0.02%	National Thermal Power Corporation Ltd	0.01%
Tata Steel Ltd.	0.16%	Power Finance Corporation Ltd.	2.97%
Titan Industries Ltd.	0.16%	AAA Rated	2.98%
Metals	0.46%	Tata Motors Ltd.	2.95%
Bharat Petroleum Corporation Ltd.	0.04%	AA- Rated	2.95%
Oil & Natural Gas Corporation Ltd.	0.04%	Money Market, Cash & Others	8.27%
Reliance Industries Ltd.	0.90%	Cash , Reverse Repo, TREP	8.27%
Oil & Gas	0.97%		
Apollo Hospitals Enterprise Ltd.	0.08%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.05%		
Dr. Reddys Laboratories Ltd.	0.01%		
Sun Pharmaceutical Industries Ltd.	0.15%		
Pharmaceuticals	0.36%		