

**Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)**

Date of Inception: July 16, 2009

As on: August 31, 2023

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

AUM ( ₹ Crore) : 3.55

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.81%</b>		
Eicher Motors Ltd.	0.05%	Coal India Ltd.	0.01%
Hero Motocorp Limited	0.05%	National Thermal Power Corporation Ltd	0.10%
Mahindra & Mahindra Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.04%
Maruti Udyog Ltd.	0.25%	Tata Power Co. Ltd.	0.04%
Sundram Fasteners Ltd	0.01%	<b>Power</b>	<b>0.20%</b>
Tata Motors Ltd.	0.19%	Keystone Realtors Limited	0.04%
UNO Minda Limited	0.02%	<b>Real Estate</b>	<b>0.04%</b>
<b>Auto &amp; Ancillary</b>	<b>0.74%</b>	Aditya Birla Fashion & Retail Limited	0.06%
Bharat Forge Ltd.	0.07%	FSN E-Commerce Ventures Ltd.	0.06%
Havells India Ltd	0.05%	V-Mart Retail Limited	0.04%
Larsen & Toubro Ltd.	0.35%	<b>Retail</b>	<b>0.17%</b>
Voltas Ltd.	0.05%	HCL Technologies Ltd.	0.10%
<b>Capital Goods &amp; Engineering</b>	<b>0.51%</b>	Infosys Limited	0.69%
Ultratech Cement Ltd.	0.12%	Ltimindtree Limited	0.04%
<b>Cement</b>	<b>0.12%</b>	Mphasis Ltd.	0.02%
Asian Paints Ltd.	0.09%	Tata Consultancy Services Ltd.	0.37%
<b>Chemicals</b>	<b>0.09%</b>	Tech Mahindra Ltd.	0.14%
Axis Bank Ltd.	0.35%	Zomato Limited	0.04%
Bajaj Finance Limited	0.12%	<b>Software</b>	<b>1.40%</b>
Bajaj Finserv Limited	0.08%	Tata Consumer Products Limited	0.08%
Bank Of India	0.02%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
BSE Limited	0.02%	Bharti Airtel Ltd.	0.24%
Federal Bank Ltd.	0.07%	<b>Telecom</b>	<b>0.24%</b>
HDFC Bank Ltd.	1.48%	Grasim Industries Ltd.	0.04%
ICICI Bank Limited	0.86%	SRF Limited	0.01%
Indus Ind Bank Ltd.	0.16%	<b>Textile</b>	<b>0.05%</b>
Jio Financial Services Limited	0.09%	<b>Corporate Bonds &amp; Government Securities</b>	<b>83.35%</b>
Karur Vysya Bank	0.04%	Government Of India	64.76%
Kotak Mahindra Bank Ltd.	0.27%	Gujrat State Government	1.43%
L&T Finance Holdings Limited	0.06%	Madhya Pradesh State Government	8.47%
Kotak Banking ETF	0.16%	Rural Electrification Corporation Limited	2.95%
<b>Financial Services</b>	<b>3.80%</b>	<b>Government Securities</b>	<b>77.61%</b>
Balrampur Chini Mills Ltd.	0.05%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.25%	Power Finance Corporation Ltd.	2.87%
ITC Ltd.	0.56%	<b>AAA Rated</b>	<b>2.88%</b>
Nestle India Ltd.	0.12%	Tata Motors Ltd.	2.86%
<b>FMCG</b>	<b>0.98%</b>	<b>AA/AA+ Rated</b>	<b>2.86%</b>
Hindalco Industries Ltd.	0.06%	<b>Money Market, Cash &amp; Others</b>	<b>6.84%</b>
JSW Steel Ltd.	0.03%	Cash , Reverse Repo, TREP	6.84%
Tata Steel Ltd.	0.14%		
<b>Metals</b>	<b>0.24%</b>		
GAIL (India) Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	0.87%		
<b>Oil &amp; Gas</b>	<b>0.94%</b>		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Sun Pharmaceutical Industries Ltd.	0.13%		
<b>Pharmaceuticals</b>	<b>0.20%</b>		