

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

Date of Inception: July 16, 2009

As on: February 28, 2023

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

AUM ( ₹ Crore ) : 3.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.43%</b>		
Eicher Motors Ltd.	0.06%	Coal India Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.21%	National Thermal Power Corporation Ltd	0.14%
Maruti Udyog Ltd.	0.20%	Power Grid Corporation Of India Ltd.	0.07%
Tata Motors Ltd.	0.11%	<b>Power</b>	<b>0.22%</b>
<b>Auto &amp; Ancillary</b>	<b>0.59%</b>	Keystone Realtors Limited	0.13%
Larsen & Toubro Ltd.	0.37%	<b>Real Estate</b>	<b>0.13%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.37%</b>	HCL Technologies Ltd.	0.12%
Ultratech Cement Ltd.	0.02%	Info Edge (India) Ltd.	0.02%
<b>Cement</b>	<b>0.02%</b>	Infosys Limited	0.66%
Asian Paints Ltd.	0.21%	Tata Consultancy Services Ltd.	0.38%
<b>Chemicals</b>	<b>0.21%</b>	Tech Mahindra Ltd.	0.12%
Axis Bank Ltd.	0.34%	Wipro Ltd.	0.03%
Bajaj Finance Limited	0.18%	<b>Software</b>	<b>1.33%</b>
Bajaj Finserv Limited	0.08%	Tata Consumer Products Limited	0.04%
Bank Of Baroda	0.01%	<b>Tea &amp; Coffee</b>	<b>0.04%</b>
HDFC Bank Ltd.	0.84%	Bharti Airtel Ltd.	0.23%
Hdfc Standard Life Insurance Company Limited	0.10%	<b>Telecom</b>	<b>0.23%</b>
Housing Development Finance Corporation	0.66%	Grasim Industries Ltd.	0.02%
ICICI Bank Limited	0.85%	<b>Textile</b>	<b>0.02%</b>
Indus Ind Bank Ltd.	0.17%		
Kotak Mahindra Bank Ltd.	0.26%	<b>Corporate Bonds &amp; Government Securities</b>	<b>82.41%</b>
Kotak Banking ETF	0.16%	Government Of India	62.85%
<b>Financial Services</b>	<b>3.65%</b>	Gujrat State Government	1.51%
Britannia Industries Ltd	0.11%	Madhya Pradesh State Government	8.91%
Hindustan Unilever Ltd.	0.25%	Rural Electrification Corporation Limited	3.09%
ITC Ltd.	0.43%	<b>Government Securities</b>	<b>76.36%</b>
<b>FMCG</b>	<b>0.79%</b>	National Thermal Power Corporation Ltd	0.01%
Hindalco Industries Ltd.	0.12%	Power Finance Corporation Ltd.	3.02%
JSW Steel Ltd.	0.01%	<b>AAA Rated</b>	<b>3.03%</b>
Tata Steel Ltd.	0.14%	Tata Motors Ltd.	3.01%
Titan Industries Ltd.	0.20%	<b>AA- Rated</b>	<b>3.01%</b>
<b>Metals</b>	<b>0.46%</b>		
Bharat Petroleum Corporation Ltd.	0.03%	<b>Money Market, Cash &amp; Others</b>	<b>8.17%</b>
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	1.02%	<b>Cash , Reverse Repo, TREP</b>	<b>8.17%</b>
<b>Oil &amp; Gas</b>	<b>1.12%</b>		
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.04%		
Dr. Reddys Laboratories Ltd.	0.01%		
Sun Pharmaceutical Industries Ltd.	0.15%		
<b>Pharmaceuticals</b>	<b>0.24%</b>		