

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

Date of Inception: July 16, 2009

As on: January 31, 2023

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

AUM ( ₹ Crore) : 3.38

Issuer Name	% to AUM
<b>Equity</b>	<b>10.15%</b>
Eicher Motors Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.18%
Maruti Udyog Ltd.	0.21%
Tata Motors Ltd.	0.10%
<b>Auto &amp; Ancilliary</b>	<b>0.55%</b>
Larsen & Toubro Ltd.	0.25%
Voltas Ltd.	0.01%
<b>Capital Goods &amp; Engineering</b>	<b>0.26%</b>
Ultratech Cement Ltd.	0.13%
<b>Cement</b>	<b>0.13%</b>
Asian Paints Ltd.	0.20%
Coromandel International Ltd.	0.08%
<b>Chemicals</b>	<b>0.28%</b>
Aavas Financiers Limited	0.10%
Axis Bank Ltd.	0.34%
Bajaj Finance Limited	0.17%
Bajaj Finserv Limited	0.08%
Bank Of Baroda	0.02%
HDFC Bank Ltd.	0.84%
Hdfc Standard Life Insurance Company Limited	0.09%
Housing Development Finance Corporation	0.66%
ICICI Bank Limited	0.78%
Indus Ind Bank Ltd.	0.17%
Kotak Mahindra Bank Ltd.	0.26%
Sundaram Finance Ltd.	0.07%
Kotak Banking ETF	0.14%
<b>Financial Services</b>	<b>3.72%</b>
Astral Poly Technik Ltd	0.05%
Balrampur Chini Mills Ltd.	0.01%
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	0.25%
ITC Ltd.	0.40%
Nestle India Ltd.	0.06%
<b>FMCG</b>	<b>0.88%</b>
Hindalco Industries Ltd.	0.08%
JSW Steel Ltd.	0.01%
Tata Steel Ltd.	0.15%
Titan Industries Ltd.	0.27%
<b>Metals</b>	<b>0.50%</b>
Bharat Petroleum Corporation Ltd.	0.04%
Oil & Natural Gas Corporation Ltd.	0.06%
Reliance Industries Ltd.	0.94%
<b>Oil &amp; Gas</b>	<b>1.04%</b>
Apollo Hospitals Enterprise Ltd.	0.18%
Cipla Ltd.	0.06%
Divis Laboratories Ltd	0.12%
Dr. Reddys Laboratories Ltd.	0.01%
Sun Pharmaceutical Industries Ltd.	0.16%
<b>Pharmaceuticals</b>	<b>0.52%</b>

Issuer Name	% to AUM
Coal India Ltd.	0.01%
National Thermal Power Corporation Ltd	0.12%
Power Grid Corporation Of India Ltd.	0.05%
<b>Power</b>	<b>0.19%</b>
Keystone Realtors Limited	0.15%
<b>Real Estate</b>	<b>0.15%</b>
Go Fashion (India) Ltd.	0.09%
<b>Retail</b>	<b>0.09%</b>
HCL Technologies Ltd.	0.13%
Infosys Limited	0.79%
Ltimindtree Limited	0.03%
Tata Consultancy Services Ltd.	0.49%
Tech Mahindra Ltd.	0.09%
Wipro Ltd.	0.03%
<b>Software</b>	<b>1.54%</b>
Tata Consumer Products Limited	0.04%
<b>Tea &amp; Coffee</b>	<b>0.04%</b>
Bharti Airtel Ltd.	0.24%
<b>Telecom</b>	<b>0.24%</b>
Grasim Industries Ltd.	0.02%
<b>Textile</b>	<b>0.02%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>84.37%</b>
Government Of India	64.75%
Gujrat State Government	1.52%
Madhya Pradesh State Government	8.93%
Rural Electrification Corporation Limited	3.10%
<b>Government Securities</b>	<b>78.30%</b>
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.03%
<b>AAA Rated</b>	<b>3.04%</b>
Tata Motors Ltd.	3.02%
<b>AA- Rated</b>	<b>3.02%</b>
<b>Money Market, Cash &amp; Others</b>	<b>5.48%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>5.48%</b>