

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: July 31, 2023

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

AUM (₹ Crore) : 3.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.29%		
Hero Motocorp Limited	0.05%	Coal India Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.16%	National Thermal Power Corporation Ltd	0.11%
Maruti Udyog Ltd.	0.25%	Power Grid Corporation Of India Ltd.	0.05%
Sundram Fasteners Ltd	0.01%	Tata Power Co. Ltd.	0.04%
Tata Motors Ltd.	0.19%	Power	0.21%
UNO Minda Limited	0.02%	Keystone Realtors Limited	0.04%
Auto & Ancillary	0.69%	Real Estate	0.04%
Bharat Forge Ltd.	0.06%	Aditya Birla Fashion & Retail Limited	0.07%
Havells India Ltd	0.03%	FSN E-Commerce Ventures Ltd.	0.07%
Larsen & Toubro Ltd.	0.45%	Go Fashion (India) Ltd.	0.07%
Capital Goods & Engineering	0.54%	V-Mart Retail Limited	0.05%
Ultratech Cement Ltd.	0.12%	Retail	0.24%
Cement	0.12%	Coforge Ltd.	0.05%
Asian Paints Ltd.	0.10%	HCL Technologies Ltd.	0.10%
Chemicals	0.10%	Infosys Limited	0.65%
Axis Bank Ltd.	0.35%	Ltimindtree Limited	0.04%
Bajaj Finance Limited	0.12%	Tata Consultancy Services Ltd.	0.38%
Bajaj Finserv Limited	0.14%	Tech Mahindra Ltd.	0.13%
Federal Bank Ltd.	0.07%	Software	1.35%
HDFC Bank Ltd.	1.56%	Tata Consumer Products Limited	0.08%
ICICI Bank Limited	1.07%	Tea & Coffee	0.08%
Indus Ind Bank Ltd.	0.17%	Bharti Airtel Ltd.	0.25%
Karur Vysya Bank	0.04%	Indus Towers Limited	0.03%
Kotak Mahindra Bank Ltd.	0.28%	Telecom	0.28%
L&T Finance Holdings Limited	0.06%	SRF Limited	0.01%
Reliance Strategic Investment Ltd	0.10%	Textile	0.01%
Kotak Banking ETF	0.17%		
Financial Services	4.13%	Corporate Bonds & Government Securities	83.60%
Balrampur Chini Mills Ltd.	0.04%	Government Of India	64.92%
Hindustan Unilever Ltd.	0.25%	Gujrat State Government	1.44%
ITC Ltd.	0.59%	Madhya Pradesh State Government	8.50%
Nestle India Ltd.	0.13%	Government Securities	74.86%
FMCG	1.02%	National Thermal Power Corporation Ltd	0.01%
Hindalco Industries Ltd.	0.07%	Power Finance Corporation Ltd.	2.89%
JSW Steel Ltd.	0.03%	Rural Electrification Corporation Limited	2.97%
Tata Steel Ltd.	0.14%	AAA Rated	5.86%
Metals	0.24%	Tata Motors Ltd.	2.88%
GAIL (India) Ltd.	0.02%	AA/AA+ Rated	2.88%
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.97%	Money Market, Cash & Others	6.11%
Oil & Gas	1.03%	Cash , Reverse Repo, TREP	6.11%
Divis Laboratories Ltd	0.06%		
Sun Pharmaceutical Industries Ltd.	0.16%		
Pharmaceuticals	0.22%		