

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

Date of Inception: July 16, 2009

As on: June 30, 2023

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

AUM ( ₹ Crore ) : 3.52

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>10.64%</b>		
Bajaj Auto Ltd.	0.03%	Coal India Ltd.	0.01%
Hero Motocorp Limited	0.05%	National Thermal Power Corporation Ltd	0.15%
Mahindra & Mahindra Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.06%
Maruti Udyog Ltd.	0.25%	<b>Power</b>	<b>0.22%</b>
Sundram Fasteners Ltd	0.00%	Keystone Realtors Limited	0.04%
Tata Motors Ltd.	0.17%	<b>Real Estate</b>	<b>0.04%</b>
<b>Auto &amp; Ancillary</b>	<b>0.69%</b>	Aditya Birla Fashion & Retail Limited	0.05%
Bharat Forge Ltd.	0.05%	FSN E-Commerce Ventures Ltd.	0.07%
Larsen & Toubro Ltd.	0.43%	Go Fashion (India) Ltd.	0.06%
<b>Capital Goods &amp; Engineering</b>	<b>0.48%</b>	V-Mart Retail Limited	0.04%
Ultratech Cement Ltd.	0.12%	<b>Retail</b>	<b>0.23%</b>
<b>Cement</b>	<b>0.12%</b>	Coforge Ltd.	0.05%
Asian Paints Ltd.	0.10%	HCL Technologies Ltd.	0.18%
<b>Chemicals</b>	<b>0.10%</b>	Info Edge (India) Ltd.	0.05%
Axis Bank Ltd.	0.36%	Infosys Limited	0.63%
Bajaj Finance Limited	0.12%	Ltimindtree Limited	0.06%
Bajaj Finserv Limited	0.17%	Tata Consultancy Services Ltd.	0.41%
Equitas Small Finance Bank Ltd.	0.05%	Tech Mahindra Ltd.	0.13%
HDFC Bank Ltd.	0.83%	Wipro Ltd.	0.02%
Housing Development Finance Corporation	0.86%	<b>Software</b>	<b>1.54%</b>
ICICI Bank Limited	1.01%	Tata Consumer Products Limited	0.08%
Indus Ind Bank Ltd.	0.15%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Karur Vysya Bank	0.04%	Bharti Airtel Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.20%	<b>Telecom</b>	<b>0.30%</b>
L&T Finance Holdings Limited	0.06%	Grasim Industries Ltd.	0.02%
PNB Housing Finance Limited	0.02%	SRF Limited	0.01%
Kotak Banking ETF	0.15%	<b>Textile</b>	<b>0.03%</b>
<b>Financial Services</b>	<b>4.03%</b>		
Hindustan Unilever Ltd.	0.34%	<b>Corporate Bonds &amp; Government Securities</b>	<b>80.05%</b>
ITC Ltd.	0.54%	Government Of India	61.25%
Nestle India Ltd.	0.13%	Gujrat State Government	1.45%
<b>FMCG</b>	<b>1.01%</b>	Madhya Pradesh State Government	8.54%
Hindalco Industries Ltd.	0.10%	Rural Electrification Corporation Limited	3.00%
JSW Steel Ltd.	0.06%	<b>Government Securities</b>	<b>74.24%</b>
Tata Steel Ltd.	0.13%	National Thermal Power Corporation Ltd	0.01%
Titan Industries Ltd.	0.06%	Power Finance Corporation Ltd.	2.91%
<b>Metals</b>	<b>0.34%</b>	<b>AAA Rated</b>	<b>2.92%</b>
Bharat Petroleum Corporation Ltd.	0.03%	Tata Motors Ltd.	2.89%
Oil & Natural Gas Corporation Ltd.	0.04%	<b>AA- Rated</b>	<b>2.89%</b>
Reliance Industries Ltd.	0.98%		
<b>Oil &amp; Gas</b>	<b>1.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>9.31%</b>
Apollo Hospitals Enterprise Ltd.	0.06%	<b>Cash , Reverse Repo, TREP</b>	<b>9.31%</b>
Cipla Ltd.	0.04%		
Divis Laboratories Ltd	0.06%		
Mankind Pharma Ltd.	0.05%		
Sun Pharmaceutical Industries Ltd.	0.17%		
<b>Pharmaceuticals</b>	<b>0.38%</b>		