

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

Date of Inception: July 16, 2009

As on: November 30, 2023

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

AUM ( ₹ Crore ) : 3.58

| Issuer Name                                      | % to AUM     | Issuer Name  | % to AUM      |
|--|--------------|--|---------------|
| <b>Equity</b>                                    | <b>9.99%</b> |  |               |
| ASK Automotive Ltd                               | 0.05%        | Coal India Ltd.                                    | 0.06%         |
| CEAT Limited                                     | 0.03%        | National Thermal Power Corporation Ltd             | 0.15%         |
| Eicher Motors Ltd.                               | 0.05%        | Power Grid Corporation Of India Ltd.               | 0.06%         |
| Hero Motocorp Limited                            | 0.06%        | Tata Power Co. Ltd.                                | 0.00%         |
| Mahindra & Mahindra Ltd.                         | 0.16%        | <b>Power</b>                                       | <b>0.27%</b>  |
| Maruti Udyog Ltd.                                | 0.24%        |  |               |
| Sundram Fasteners Ltd                            | 0.01%        | Keystone Realtors Limited                          | 0.04%         |
| Tata Motors Ltd.                                 | 0.17%        | <b>Real Estate</b>                                 | <b>0.04%</b>  |
| UNO Minda Limited                                | 0.02%        |  |               |
| <b>Auto &amp; Ancillary</b>                      | <b>0.80%</b> | Aditya Birla Fashion & Retail Limited              | 0.00%         |
|  |              | FSN E-Commerce Ventures Ltd.                       | 0.08%         |
| Bharat Heavy Electricals Ltd.                    | 0.02%        | <b>Retail</b>                                      | <b>0.08%</b>  |
| Havells India Ltd                                | 0.04%        |  |               |
| Larsen & Toubro Ltd.                             | 0.40%        | HCL Technologies Ltd.                              | 0.12%         |
| Voltas Ltd.                                      | 0.04%        | Infosys Limited                                    | 0.54%         |
| <b>Capital Goods &amp; Engineering</b>           | <b>0.51%</b> | Ltimindtree Limited                                | 0.05%         |
|  |              | Mphasis Ltd.                                       | 0.01%         |
| Ultratech Cement Ltd.                            | 0.15%        | Persistent Systems Limited                         | 0.05%         |
| <b>Cement</b>                                    | <b>0.15%</b> | Tata Consultancy Services Ltd.                     | 0.49%         |
|  |              | Tech Mahindra Ltd.                                 | 0.09%         |
| Asian Paints Ltd.                                | 0.09%        | <b>Software</b>                                    | <b>1.35%</b>  |
| PI Industries Limited                            | 0.03%        |  |               |
| <b>Chemicals</b>                                 | <b>0.12%</b> | Tata Consumer Products Limited                     | 0.09%         |
|  |              | <b>Tea &amp; Coffee</b>                            | <b>0.09%</b>  |
| Axis Bank Ltd.                                   | 0.32%        |  |               |
| Bajaj Finance Limited                            | 0.12%        | Bharti Airtel Ltd.                                 | 0.28%         |
| Bajaj Finserv Limited                            | 0.17%        | <b>Telecom</b>                                     | <b>0.28%</b>  |
| Bandhan Bank Ltd                                 | 0.05%        |  |               |
| Bank Of India                                    | 0.03%        | Grasim Industries Ltd.                             | 0.04%         |
| HDFC Bank Ltd.                                   | 1.45%        | SRF Limited  | 0.01%         |
| Hdfc Standard Life Insurance Company Limited     | 0.04%        | <b>Textile</b>                                     | <b>0.05%</b>  |
| ICICI Bank Limited                               | 0.82%        |  |               |
| Indus Ind Bank Ltd.                              | 0.19%        | Cello World Limited                                | 0.01%         |
| Jio Financial Services Limited                   | 0.06%        | <b>Diversified</b>                                 | <b>0.01%</b>  |
| Kotak Mahindra Bank Ltd.                         | 0.27%        |  |               |
| L&T Finance Holdings Limited                     | 0.01%        | <b>Corporate Bonds &amp; Government Securities</b> | <b>85.44%</b> |
| Kotak Banking ETF                                | 0.13%        |  |               |
| <b>Financial Services</b>                        | <b>3.65%</b> | Government Of India                                | 67.08%        |
|  |              | Gujrat State Government                            | 1.41%         |
| Balrampur Chini Mills Ltd.                       | 0.04%        | Madhya Pradesh State Government                    | 8.38%         |
| Hindustan Unilever Ltd.                          | 0.25%        | Rural Electrification Corporation Limited          | 2.90%         |
| ITC Ltd.   | 0.48%        | <b>Government Securities</b>                       | <b>79.78%</b> |
| Nestle India Ltd.                                | 0.14%        |  |               |
| <b>FMCG</b>                                      | <b>0.90%</b> | National Thermal Power Corporation Ltd             | 0.01%         |
|  |              | Power Finance Corporation Ltd.                     | 2.83%         |
| Hindalco Industries Ltd.                         | 0.07%        | <b>AAA Rated</b>                                   | <b>2.84%</b>  |
| JSW Steel Ltd.                                   | 0.03%        |  |               |
| National Mineral Development Corporation Limited | 0.02%        | Tata Motors Ltd.                                   | 2.82%         |
| Tata Steel Ltd.                                  | 0.14%        | <b>AA/AA+ Rated</b>                                | <b>2.82%</b>  |
| Titan Industries Ltd.                            | 0.13%        |  |               |
| <b>Metals</b>                                    | <b>0.40%</b> | <b>Money Market, Cash &amp; Others</b>             | <b>4.58%</b>  |
|  |              |  |               |
| GAIL (India) Ltd.                                | 0.03%        | <b>Cash , Reverse Repo, TREP</b>                   | <b>4.58%</b>  |
| Oil & Natural Gas Corporation Ltd.               | 0.05%        |  |               |
| Reliance Industries Ltd.                         | 0.85%        |  |               |
| <b>Oil &amp; Gas</b>                             | <b>0.93%</b> |  |               |
|  |              |  |               |
| Cipla Ltd.                                       | 0.04%        |  |               |
| Concord Biotech Limited                          | 0.00%        |  |               |
| Divis Laboratories Ltd                           | 0.07%        |  |               |
| Dr. Reddys Laboratories Ltd.                     | 0.03%        |  |               |
| Jupiter Life Line Hospitals Ltd.                 | 0.05%        |  |               |
| Sun Pharmaceutical Industries Ltd.               | 0.14%        |  |               |
| <b>Pharmaceuticals</b>                           | <b>0.35%</b> |  |               |