

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 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	9.66%		
Eicher Motors Ltd.	0.05%	Coal India Ltd.	0.04%
Hero Motocorp Limited	0.05%	National Thermal Power Corporation Ltd	0.12%
Mahindra & Mahindra Ltd.	0.14%	Power Grid Corporation Of India Ltd.	0.06%
Maruti Udyog Ltd.	0.24%	Tata Power Co. Ltd.	0.04%
Sundram Fasteners Ltd	0.01%	Power	0.27%
Tata Motors Ltd.	0.21%	Keystone Realtors Limited	0.04%
UNO Minda Limited	0.01%	Real Estate	0.04%
Auto & Ancillary	0.71%	Aditya Birla Fashion & Retail Limited	0.06%
Bharat Heavy Electricals Ltd.	0.02%	FSN E-Commerce Ventures Ltd.	0.06%
Havells India Ltd	0.04%	Retail	0.13%
Larsen & Toubro Ltd.	0.38%	HCL Technologies Ltd.	0.11%
Voltas Ltd.	0.04%	Infosys Limited	0.52%
Capital Goods & Engineering	0.49%	Ltimindtree Limited	0.04%
Ultratech Cement Ltd.	0.14%	Mphasis Ltd.	0.02%
Cement	0.14%	Persistent Systems Limited	0.05%
Asian Paints Ltd.	0.08%	Tata Consultancy Services Ltd.	0.39%
Chemicals	0.08%	Tech Mahindra Ltd.	0.09%
Axis Bank Ltd.	0.29%	Software	1.23%
Bajaj Finance Limited	0.13%	Tata Consumer Products Limited	0.09%
Bajaj Finserv Limited	0.16%	Tea & Coffee	0.09%
Bandhan Bank Ltd	0.05%	Bharti Airtel Ltd.	0.26%
Bank Of India	0.03%	Telecom	0.26%
HDFC Bank Ltd.	1.39%	Grasim Industries Ltd.	0.04%
Hdfc Standard Life Insurance Company Limited	0.03%	SRF Limited	0.01%
ICICI Bank Limited	0.84%	Textile	0.05%
Indus Ind Bank Ltd.	0.19%	Corporate Bonds & Government Securities	85.23%
Jio Financial Services Limited	0.06%	Government Of India	66.64%
Kotak Mahindra Bank Ltd.	0.28%	Gujrat State Government	1.43%
L&T Finance Holdings Limited	0.07%	Madhya Pradesh State Government	8.49%
Kotak Banking ETF	0.12%	Rural Electrification Corporation Limited	2.93%
Financial Services	3.63%	Government Securities	79.49%
Balrampur Chini Mills Ltd.	0.04%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.25%	Power Finance Corporation Ltd.	2.87%
ITC Ltd.	0.54%	AAA Rated	2.88%
Nestle India Ltd.	0.14%	Tata Motors Ltd.	2.86%
FMCG	0.97%	AA/AA+ Rated	2.86%
Hindalco Industries Ltd.	0.06%	Money Market, Cash & Others	5.11%
JSW Steel Ltd.	0.03%	Cash , Reverse Repo, TREP	5.11%
Tata Steel Ltd.	0.13%		
Titan Industries Ltd.	0.12%		
Metals	0.35%		
GAIL (India) Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.83%		
Oil & Gas	0.91%		
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.	0.13%		
Pharmaceuticals	0.32%		