

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2024

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

AUM (₹ Crore) : 3.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.33%		
ASK Automotive Ltd	0.10%	Coal India Ltd.	0.09%
Eicher Motors Ltd.	0.07%	NTPC Limited	0.11%
Hero Motocorp Limited	0.06%	Power Grid Corporation Of India Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.20%	Power	0.27%
Maruti Udyog Ltd.	0.17%		
Samvardhana Motherson International Ltd	0.02%	DLF Ltd.	0.04%
Tata Motors Ltd.	0.20%	Keystone Realtors Limited	0.07%
UNO Minda Limited	0.00%	Real Estate	0.11%
Auto & Ancillary	0.83%		
Larsen & Toubro Ltd.	0.45%	HCL Technologies Ltd.	0.00%
Capital Goods & Engineering	0.45%	Info Edge (India) Ltd.	0.02%
		Infosys Limited	0.48%
Ambuja Cements Limited	0.07%	L&T Technology Services Ltd	0.01%
Ultratech Cement Ltd.	0.03%	Ltimindtree Limited	0.05%
Cement	0.10%	Tata Consultancy Services Ltd.	0.35%
		Tech Mahindra Ltd.	0.08%
Asian Paints Ltd.	0.12%	Wipro Ltd.	0.09%
PI Industries Limited	0.04%	Zomato Limited	0.06%
Chemicals	0.15%	Software	1.15%
Axis Bank Ltd.	0.29%	Tata Consumer Products Limited	0.08%
Bajaj Finance Limited	0.13%	Tea & Coffee	0.08%
Bajaj Finserv Limited	0.11%		
Bank Of Baroda	0.04%	Bharti Airtel Ltd.	0.26%
Bank Of India	0.05%	Telecom	0.26%
HDFC Bank Ltd.	1.02%		
Hdfc Standard Life Insurance Company Limited	0.06%	Grasim Industries Ltd.	0.10%
ICICI Bank Limited	0.92%	Textile	0.10%
India Shelter Finance Corporation Limited	0.09%		
Indian Bank	0.01%	Cello World Limited	0.01%
Indus Ind Bank Ltd.	0.08%	Diversified	0.01%
Jio Financial Services Limited	0.01%		
Kotak Mahindra Bank Ltd.	0.14%	Corporate Bonds & Government Securities	71.53%
Multi Commodity Exchange Of (I) Ltd.	0.01%		
Shriram Finance Limited	0.05%	Government Of India	64.82%
Kotak Banking ETF	0.18%	Gujrat State Government	1.34%
Financial Services	3.19%	Government Securities	66.16%
Britannia Industries Ltd	0.08%	Power Finance Corporation Ltd.	2.69%
Eid Parry India Limited	0.07%	NTPC Limited	0.00%
Hindustan Unilever Ltd.	0.12%	AAA Rated	2.70%
ITC Ltd.	0.42%		
Nestle India Ltd.	0.07%	Tata Motors Ltd.	2.68%
FMCG	0.75%	AA/AA+ Rated	2.68%
Hindalco Industries Ltd.	0.06%	Money Market, Cash & Others	19.14%
Hindustan Zinc Ltd.	0.09%		
JSW Steel Ltd.	0.04%	UTI Mutual Fund	0.11%
Tata Steel Ltd.	0.19%	Mutual Fund	0.11%
Titan Industries Ltd.	0.11%		
Metals	0.50%	Cash , Reverse Repo, TREP	19.03%
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	0.95%		
Oil & Gas	1.11%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Aurobindo Pharma Ltd.	0.06%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.03%		
Glaxosmithkline Pharmaceuticals Ltd	0.05%		
Innova Captab Limited	0.00%		
Jupiter Life Line Hospitals Ltd.	0.01%		
Sun Pharmaceutical Industries Ltd.	0.00%		
Pharmaceuticals	0.27%		