

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2018

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

AUM : ₹ 3.14 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.34%		
Hero Motocorp Limited	0.17%	National Thermal Power Corporation Ltd	0.10%
Mahindra & Mahindra Ltd.	0.24%	Power	0.10%
Maruti Udyog Ltd.	0.29%	HCL Technologies Ltd.	0.13%
Auto & Ancillary	0.70%	Infosys Limited	0.49%
Havells India Ltd	0.09%	Tata Consultancy Services Ltd.	0.28%
Larsen & Toubro Ltd.	0.38%	Tech Mahindra Ltd.	0.15%
Capital Goods & Engineering	0.48%	Software	1.07%
ACC Ltd.	0.04%	Bharti Airtel Ltd.	0.06%
Cement	0.04%	Telecom	0.06%
Asian Paints Ltd.	0.16%	Grasim Industries Ltd.	0.12%
Chemicals	0.16%	Textile	0.12%
Axis Bank Ltd.	0.37%		
Bajaj Finance Limited	0.29%	Corporate Bonds & Government Securities	79.72%
Bharat Financial Inclusion Limited	0.22%	Government Of India	42.37%
HDFC Bank Ltd.	0.92%	Maharashtra State Government	1.47%
Housing Development Finance Corporation	0.46%	Madhya Pradesh State Government	9.27%
ICICI Bank Limited	0.54%	Government Securities	53.11%
Kotak Mahindra Bank Ltd.	0.27%	Indian Railway Finance Corporation Ltd.	6.35%
Mahindra & Mahindra Financial Services Limited	0.09%	LIC Housing Finance Ltd.	6.33%
Financial Services	3.15%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.27%	Power Finance Corporation Ltd.	3.18%
ITC Ltd.	0.59%	Reliance Industries Ltd.	3.00%
Nestle India Ltd.	0.13%	Dewan Housing Finance Corporation Ltd.	4.52%
FMCG	0.99%	AAA Rated	23.38%
Zee Entertainment Enterprises Ltd.	0.09%	Tata Motors Ltd.	3.22%
Media	0.09%	Blue Dart Express Limited	0.01%
Hindalco Industries Ltd.	0.05%	AA/AA+ Rated	3.22%
Titan Industries Ltd.	0.09%		
Vedanta Limited	0.13%	Money Market, Cash & Others	11.94%
Metals	0.27%	Housing Development Finance Corporation	4.69%
Bharat Petroleum Corporation Ltd.	0.09%	Commercial Paper	4.69%
Mahanagar Gas Limited	0.10%	Cash , Reverse Repo, CBLO	7.25%
Reliance Industries Ltd.	0.58%		
Oil & Gas	0.77%		
Alkem Laboratories Limited	0.05%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.21%		
Pharmaceuticals	0.34%		