

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2018

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

AUM : ₹ 3.13 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.16%		
Eicher Motors Ltd.	0.23%	Alkem Laboratories Limited	0.05%
Hero Motocorp Limited	0.18%	Dr. Reddys Laboratories Ltd.	0.08%
Mahindra & Mahindra Ltd.	0.27%	Sun Pharmaceutical Industries Ltd.	0.22%
Maruti Udyog Ltd.	0.33%	Pharmaceuticals	0.36%
Auto & Ancillary	1.01%	National Thermal Power Corporation Ltd	0.10%
Havells India Ltd	0.09%	Power	0.10%
Larsen & Toubro Ltd.	0.38%	HCL Technologies Ltd.	0.14%
Capital Goods & Engineering	0.46%	Infosys Limited	0.53%
ACC Ltd.	0.05%	Tata Consultancy Services Ltd.	0.32%
Cement	0.05%	Tech Mahindra Ltd.	0.16%
Asian Paints Ltd.	0.19%	Software	1.14%
Chemicals	0.19%	Bharti Airtel Ltd.	0.07%
Axis Bank Ltd.	0.39%	Telecom	0.07%
Bajaj Finance Limited	0.26%	Grasim Industries Ltd.	0.14%
Bharat Financial Inclusion Limited	0.26%	Textile	0.14%
HDFC Bank Ltd.	0.97%		
Housing Development Finance Corporation	0.46%	Corporate Bonds & Government Securities	79.37%
ICICI Bank Limited	0.46%	Government Of India	41.93%
Kotak Mahindra Bank Ltd.	0.27%	Maharashtra State Government	1.47%
Mahindra & Mahindra Financial Services Limited	0.09%	Madhya Pradesh State Government	9.29%
Financial Services	3.17%	Government Securities	52.69%
Hindustan Unilever Ltd.	0.27%	Indian Railway Finance Corporation Ltd.	6.37%
ITC Ltd.	0.63%	LIC Housing Finance Ltd.	6.36%
Nestle India Ltd.	0.12%	National Thermal Power Corporation Ltd	0.01%
United Spirits Limited	0.06%	Power Finance Corporation Ltd.	3.19%
FMCG	1.09%	Reliance Industries Ltd.	3.00%
Zee Entertainment Enterprises Ltd.	0.09%	Dewan Housing Finance Corporation Ltd.	4.51%
Media	0.09%	AAA Rated	23.45%
Hindalco Industries Ltd.	0.05%	Tata Motors Ltd.	3.23%
Jindal Steel & Power Ltd.	0.10%	Blue Dart Express Limited	0.01%
Titan Industries Ltd.	0.09%	AA/AA+ Rated	3.23%
Vedanta Limited	0.14%		
Metals	0.38%	Money Market, Cash & Others	11.47%
Bharat Petroleum Corporation Ltd.	0.12%	Housing Development Finance Corporation	4.68%
Mahanagar Gas Limited	0.10%	Commercial Paper	4.68%
Reliance Industries Ltd.	0.70%	Cash , Reverse Repo, CBLO	6.79%
Oil & Gas	0.91%		