

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

Date of Inception: July 16, 2009

As on: April 30, 2019

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

AUM : ₹ 2.62 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>13.04%</b>		
Hero Motocorp Limited	0.42%	Infosys Limited	0.94%
Mahindra & Mahindra Ltd.	0.31%	Tata Consultancy Services Ltd.	0.46%
Maruti Udyog Ltd.	0.43%	Tech Mahindra Ltd.	0.23%
<b>Auto &amp; Ancillary</b>	<b>1.17%</b>	<b>Software</b>	<b>1.62%</b>
Larsen & Toubro Ltd.	0.58%	Bharti Airtel Ltd.	0.09%
<b>Capital Goods &amp; Engineering</b>	<b>0.58%</b>	<b>Telecom</b>	<b>0.09%</b>
ACC Ltd.	0.07%	Grasim Industries Ltd.	0.20%
<b>Cement</b>	<b>0.07%</b>	Page Industries	0.18%
Asian Paints Ltd.	0.26%	<b>Textile</b>	<b>0.37%</b>
<b>Chemicals</b>	<b>0.26%</b>		
Axis Bank Ltd.	0.58%	<b>Corporate Bonds &amp; Government Securities</b>	<b>75.85%</b>
Bajaj Finance Limited	0.40%	Government Of India	49.07%
Bharat Financial Inclusion Limited	0.38%	Madhya Pradesh State Government	11.38%
HDFC Bank Ltd.	1.42%	Rural Electrification Corporation Limited	3.88%
Housing Development Finance Corporation	0.77%	<b>Government Securities</b>	<b>64.33%</b>
ICICI Bank Limited	0.60%	LIC Housing Finance Ltd.	3.83%
Kotak Mahindra Bank Ltd.	0.43%	National Thermal Power Corporation Ltd	0.02%
Mahindra & Mahindra Financial Services Limited	0.11%	Reliance Industries Ltd.	3.71%
<b>Financial Services</b>	<b>4.70%</b>	<b>AAA Rated</b>	<b>7.55%</b>
Hindustan Unilever Ltd.	0.44%	Tata Motors Ltd.	3.97%
ITC Ltd.	0.91%	Blue Dart Express Limited	0.00%
<b>FMCG</b>	<b>1.34%</b>	<b>AA/AA+ Rated</b>	<b>3.97%</b>
Zee Entertainment Enterprises Ltd.	0.18%		
<b>Media</b>	<b>0.18%</b>	<b>Money Market, Cash &amp; Others</b>	<b>11.11%</b>
Titan Industries Ltd.	0.15%		
Vedanta Limited	0.13%	<b>Cash , Reverse Repo, TREP</b>	<b>11.11%</b>
<b>Metals</b>	<b>0.29%</b>		
Bharat Petroleum Corporation Ltd.	0.28%		
Indraprastha Gas Ltd.	0.07%		
Mahanagar Gas Limited	0.10%		
Reliance Industries Ltd.	1.30%		
<b>Oil &amp; Gas</b>	<b>1.75%</b>		
Alkem Laboratories Limited	0.05%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.24%		
<b>Pharmaceuticals</b>	<b>0.40%</b>		
National Thermal Power Corporation Ltd	0.14%		
Power Grid Corporation Of India Ltd.	0.08%		
<b>Power</b>	<b>0.22%</b>		