

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

Date of Inception: July 16, 2009

As on: August 31, 2019

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

AUM : ₹ 2.77 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>11.22%</b>		
Bajaj Auto Ltd.	0.05%	Trent Ltd.	0.05%
Hero Motocorp Limited	0.08%	<b>Retail</b>	<b>0.05%</b>
Mahindra & Mahindra Ltd.	0.16%	HCL Technologies Ltd.	0.17%
Maruti Udyog Ltd.	0.22%	Infosys Limited	0.78%
Tata Motors Ltd.	0.04%	Tata Consultancy Services Ltd.	0.61%
<b>Auto &amp; Ancillary</b>	<b>0.56%</b>	Tech Mahindra Ltd.	0.12%
Larsen & Toubro Ltd.	0.46%	<b>Software</b>	<b>1.68%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.46%</b>	Bharti Airtel Ltd.	0.17%
Shree Cement Ltd.	0.07%	<b>Telecom</b>	<b>0.17%</b>
Ultratech Cement Ltd.	0.13%	Grasim Industries Ltd.	0.06%
<b>Cement</b>	<b>0.20%</b>	<b>Textile</b>	<b>0.06%</b>
Asian Paints Ltd.	0.19%		
UPL Limited	0.10%	<b>Corporate Bonds &amp; Government Securities</b>	<b>84.58%</b>
<b>Chemicals</b>	<b>0.29%</b>	Government Of India	54.44%
Axis Bank Ltd.	0.46%	Madhya Pradesh State Government	11.21%
Bajaj Finance Limited	0.23%	Rural Electrification Corporation Limited	3.89%
Bajaj Finserv Limited	0.10%	<b>Government Securities</b>	<b>69.53%</b>
HDFC Bank Ltd.	1.30%	LIC Housing Finance Ltd.	3.67%
Housing Development Finance Corporation	0.91%	National Thermal Power Corporation Ltd	0.02%
ICICI Bank Limited	0.77%	Power Finance Corporation Ltd.	3.84%
Indus Ind Bank Ltd.	0.18%	Reliance Industries Ltd.	3.62%
Kotak Mahindra Bank Ltd.	0.51%	Britannia Industries Ltd	0.00%
<b>Financial Services</b>	<b>4.46%</b>	<b>AAA Rated</b>	<b>11.15%</b>
Britannia Industries Ltd	0.10%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	0.35%	<b>AA/AA+ Rated</b>	<b>0.00%</b>
ITC Ltd.	0.55%	Tata Motors Ltd.	3.89%
<b>FMCG</b>	<b>0.99%</b>	<b>AA- Rated</b>	<b>3.89%</b>
Hindalco Industries Ltd.	0.05%		
JSW Steel Ltd.	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>4.20%</b>
Tata Steel Ltd.	0.04%		
Titan Industries Ltd.	0.14%	<b>Cash , Reverse Repo, TREP</b>	<b>4.20%</b>
<b>Metals</b>	<b>0.26%</b>		
Bharat Petroleum Corporation Ltd.	0.08%		
GAIL (India) Ltd.	0.07%		
Indian Oil Corporation Ltd.	0.04%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	1.13%		
<b>Oil &amp; Gas</b>	<b>1.41%</b>		
Cipla Ltd.	0.06%		
Dr. Reddys Laboratories Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.14%		
<b>Pharmaceuticals</b>	<b>0.27%</b>		
Coal India Ltd.	0.13%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.11%		
<b>Power</b>	<b>0.35%</b>		