

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

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

Issuer Name	% to AUM
Equity	11.34%
Bajaj Auto Ltd.	0.10%
Hero Motocorp Limited	0.08%
Mahindra & Mahindra Ltd.	0.12%
Maruti Udyog Ltd.	0.26%
Tata Motors Ltd.	0.07%
Auto & Ancillary	0.63%
Larsen & Toubro Ltd.	0.44%
Capital Goods & Engineering	0.44%
Shree Cement Ltd.	0.07%
Ultratech Cement Ltd.	0.13%
Cement	0.20%
Asian Paints Ltd.	0.21%
UPL Limited	0.07%
Chemicals	0.28%
Axis Bank Ltd.	0.43%
Bajaj Finance Limited	0.28%
Bajaj Finserv Limited	0.13%
HDFC Bank Ltd.	1.31%
Housing Development Finance Corporation	0.93%
ICICI Bank Limited	0.93%
Indus Ind Bank Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.54%
Financial Services	4.74%
Britannia Industries Ltd	0.07%
Hindustan Unilever Ltd.	0.34%
ITC Ltd.	0.51%
Nestle India Ltd.	0.10%
FMCG	1.04%
Hindalco Industries Ltd.	0.05%
JSW Steel Ltd.	0.04%
Tata Steel Ltd.	0.06%
Titan Industries Ltd.	0.16%
Metals	0.32%
Bharat Petroleum Corporation Ltd.	0.13%
GAIL (India) Ltd.	0.02%
Indian Oil Corporation Ltd.	0.04%
Oil & Natural Gas Corporation Ltd.	0.08%
Reliance Industries Ltd.	1.16%
Oil & Gas	1.43%
Cipla Ltd.	0.05%
Dr. Reddys Laboratories Ltd.	0.08%
Sun Pharmaceutical Industries Ltd.	0.13%
Pharmaceuticals	0.26%
Coal India Ltd.	0.07%
Power Grid Corporation Of India Ltd.	0.11%
Power	0.18%

As on: December 31, 2019

AUM (₹ Crore) : 2.84

Issuer Name	% to AUM
Trent Ltd.	0.06%
Retail	0.06%
HCL Technologies Ltd.	0.18%
Infosys Limited	0.68%
Tata Consultancy Services Ltd.	0.57%
Tech Mahindra Ltd.	0.11%
Software	1.53%
Bharti Airtel Ltd.	0.22%
Telecom	0.22%
Grasim Industries Ltd.	0.02%
Textile	0.02%
Corporate Bonds & Government Securities	82.88%
Government Of India	53.44%
Madhya Pradesh State Government	10.94%
Rural Electrification Corporation Limited	3.77%
Government Securities	68.16%
LIC Housing Finance Ltd.	3.58%
National Thermal Power Corporation Ltd	0.02%
Power Finance Corporation Ltd.	3.79%
Reliance Industries Ltd.	3.53%
Britannia Industries Ltd	0.00%
AAA Rated	10.92%
Tata Motors Ltd.	3.79%
AA- Rated	3.79%
Money Market, Cash & Others	5.78%
Cash , Reverse Repo, TREP	5.78%