

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: February 28, 2019

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

AUM : ₹ 2.57 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	12.19%		
Hero Motocorp Limited	0.22%	Infosys Limited	0.94%
Mahindra & Mahindra Ltd.	0.32%	Tata Consultancy Services Ltd.	0.41%
Maruti Udyog Ltd.	0.45%	Tech Mahindra Ltd.	0.23%
Auto & Ancillary	1.00%	Software	1.58%
Larsen & Toubro Ltd.	0.56%	Bharti Airtel Ltd.	0.09%
Capital Goods & Engineering	0.56%	Telecom	0.09%
ACC Ltd.	0.06%	Grasim Industries Ltd.	0.17%
Cement	0.06%	Page Industries	0.17%
Asian Paints Ltd.	0.26%	Textile	0.35%
Chemicals	0.26%		
Axis Bank Ltd.	0.55%	Corporate Bonds & Government Securities	82.99%
Bajaj Finance Limited	0.56%	Government Of India	50.14%
Bharat Financial Inclusion Limited	0.36%	Rural Electrification Corpn. Ltd.	3.91%
HDFC Bank Ltd.	1.30%	Madhya Pradesh State Government	11.57%
Housing Development Finance Corporation	0.72%	Government Securities	65.62%
ICICI Bank Limited	0.53%	LIC Housing Finance Ltd.	3.90%
Kotak Mahindra Bank Ltd.	0.39%	National Thermal Power Corporation Ltd	0.02%
Mahindra & Mahindra Financial Services Limited	0.11%	Reliance Industries Ltd.	3.77%
Financial Services	4.51%	AAA Rated	7.68%
Hindustan Unilever Ltd.	0.44%	Tata Motors Ltd.	3.99%
ITC Ltd.	0.85%	Blue Dart Express Limited	0.00%
FMCG	1.29%	Dewan Housing Finance Corporation Ltd.	5.69%
Titan Industries Ltd.	0.14%	AA/AA+ Rated	9.69%
Vedanta Limited	0.14%		
Metals	0.28%	Money Market, Cash & Others	4.82%
Bharat Petroleum Corporation Ltd.	0.26%		
Indraprastha Gas Ltd.	0.07%	Cash , Reverse Repo, TREP	4.82%
Mahanagar Gas Limited	0.10%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	1.17%		
Oil & Gas	1.63%		
Alkem Laboratories Limited	0.05%		
Dr. Reddys Laboratories Ltd.	0.09%		
Sun Pharmaceutical Industries Ltd.	0.24%		
Pharmaceuticals	0.39%		
National Thermal Power Corporation Ltd	0.12%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.21%		