



Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2020

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

AUM (₹ Crore) : 3.05

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|--------------|--|---------------|
| Equity | 8.52% | | |
| Bajaj Auto Ltd. | 0.07% | HCL Technologies Ltd. | 0.17% |
| Hero Motocorp Limited | 0.10% | Infosys Limited | 0.64% |
| Mahindra & Mahindra Ltd. | 0.07% | Tata Consultancy Services Ltd. | 0.37% |
| Maruti Udyog Ltd. | 0.16% | Tech Mahindra Ltd. | 0.05% |
| Auto & Ancillary | 0.39% | Wipro Ltd. | 0.08% |
| Larsen & Toubro Ltd. | 0.24% | Software | 1.31% |
| S K F India Ltd | 0.07% | Bharti Airtel Ltd. | 0.32% |
| Capital Goods & Engineering | 0.31% | Telecom | 0.32% |
| Shree Cement Ltd. | 0.07% | Grasim Industries Ltd. | 0.04% |
| Ultratech Cement Ltd. | 0.13% | Textile | 0.04% |
| Cement | 0.19% | | |
| Asian Paints Ltd. | 0.12% | Corporate Bonds & Government Securities | 88.84% |
| UPL Limited | 0.05% | Government Of India | 58.72% |
| Chemicals | 0.18% | Gujrat State Government | 1.83% |
| Axis Bank Ltd. | 0.24% | Madhya Pradesh State Government | 10.50% |
| Bajaj Finance Limited | 0.17% | Rural Electrification Corporation Limited | 3.70% |
| Bajaj Finserv Limited | 0.06% | Government Securities | 74.74% |
| HDFC Bank Ltd. | 1.00% | LIC Housing Finance Ltd. | 3.30% |
| Hdfc Standard Life Insurance Company Limited | 0.08% | National Thermal Power Corporation Ltd | 0.01% |
| Housing Development Finance Corporation | 0.55% | Power Finance Corporation Ltd. | 3.68% |
| ICICI Bank Limited | 0.54% | Reliance Industries Ltd. | 3.43% |
| Kotak Mahindra Bank Ltd. | 0.35% | Britannia Industries Ltd | 0.00% |
| Financial Services | 2.98% | AAA Rated | 10.43% |
| Hindustan Unilever Ltd. | 0.35% | Tata Motors Ltd. | 3.67% |
| ITC Ltd. | 0.20% | AA- Rated | 3.67% |
| Nestle India Ltd. | 0.10% | | |
| FMCG | 0.66% | Money Market, Cash & Others | 2.64% |
| Hindalco Industries Ltd. | 0.06% | Cash , Reverse Repo, TREP | 2.64% |
| Tata Steel Ltd. | 0.09% | | |
| Titan Industries Ltd. | 0.07% | | |
| Metals | 0.21% | | |
| Bharat Petroleum Corporation Ltd. | 0.08% | | |
| GAIL (India) Ltd. | 0.04% | | |
| Oil & Natural Gas Corporation Ltd. | 0.04% | | |
| Reliance Industries Ltd. | 1.23% | | |
| Oil & Gas | 1.39% | | |
| Dr. Reddys Laboratories Ltd. | 0.10% | | |
| Eris Lifesciences Limited | 0.07% | | |
| Sun Pharmaceutical Industries Ltd. | 0.15% | | |
| Pharmaceuticals | 0.32% | | |
| Coal India Ltd. | 0.02% | | |
| National Thermal Power Corporation Ltd | 0.10% | | |
| Power Grid Corporation Of India Ltd. | 0.10% | | |
| Power | 0.23% | | |