



Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2020

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

AUM (₹ Crore) : 3.23

Issuer Name	% to AUM
Equity	11.06%
Bajaj Auto Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.12%
Maruti Udyog Ltd.	0.19%
Minda Industries Ltd	1.94%
Auto & Ancillary	2.33%
Larsen & Toubro Ltd.	0.33%
Capital Goods & Engineering	0.33%
Shree Cement Ltd.	0.07%
Cement	0.07%
Asian Paints Ltd.	0.14%
Chemicals	0.14%
Axis Bank Ltd.	0.38%
Bajaj Finance Limited	0.20%
Bajaj Finserv Limited	0.08%
HDFC Bank Ltd.	1.05%
Hdfc Standard Life Insurance Company Limited	0.10%
Housing Development Finance Corporation	0.74%
ICICI Bank Limited	0.69%
Kotak Mahindra Bank Ltd.	0.43%
Financial Services	3.68%
Britannia Industries Ltd	0.09%
Hindustan Unilever Ltd.	0.38%
ITC Ltd.	0.20%
Mrs. Bectors Food Specialities Limited	0.32%
Nestle India Ltd.	0.11%
FMCG	1.10%
Hindalco Industries Ltd.	0.07%
Tata Steel Ltd.	0.11%
Titan Industries Ltd.	0.09%
Metals	0.27%
Bharat Petroleum Corporation Ltd.	0.07%
Reliance Industries Ltd.	1.23%
Oil & Gas	1.30%
Divis Laboratories Ltd	0.10%
Dr. Reddys Laboratories Ltd.	0.13%
Sun Pharmaceutical Industries Ltd.	0.16%
Pharmaceuticals	0.38%
National Thermal Power Corporation Ltd	0.02%
Power Grid Corporation Of India Ltd.	0.10%
Power	0.12%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.19%
Infosys Limited	0.23%
Tata Consultancy Services Ltd.	0.53%
Wipro Ltd.	0.10%
Software	1.05%
Bharti Airtel Ltd.	0.24%
Telecom	0.24%
Grasim Industries Ltd.	0.05%
Textile	0.05%
Corporate Bonds & Government Securities	81.94%
Government Of India	56.37%
Gujrat State Government	1.75%
Madhya Pradesh State Government	10.04%
Rural Electrification Corporation Limited	3.55%
Government Securities	71.71%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.49%
Reliance Industries Ltd.	3.23%
Britannia Industries Ltd	0.00%
AAA Rated	6.74%
Tata Motors Ltd.	3.49%
AA- Rated	3.49%
Money Market, Cash & Others	7.00%
Cash , Reverse Repo, TREP	7.00%