

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: November 30, 2020

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

AUM (₹ Crore) : 3.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	11.51%		
Bajaj Auto Ltd.	0.07%	HCL Technologies Ltd.	0.17%
Hero Motocorp Limited	0.07%	Infosys Limited	0.72%
Mahindra & Mahindra Ltd.	0.13%	Tata Consultancy Services Ltd.	0.50%
Maruti Udyog Ltd.	0.18%	Tech Mahindra Ltd.	0.06%
Tata Motors Ltd.	0.17%	Wipro Ltd.	0.64%
Auto & Ancillary	0.61%	Software	2.09%
Cummins India Ltd.	0.37%	Bharti Airtel Ltd.	0.22%
Capital Goods & Engineering	0.37%	Telecom	0.22%
Shree Cement Ltd.	0.08%	Grasim Industries Ltd.	0.04%
Ultratech Cement Ltd.	0.15%	Textile	0.04%
Cement	0.23%		
Aarti Industries Limited	1.23%	Corporate Bonds & Government Securities	86.24%
Chemicals	1.23%	Government Of India	57.12%
Axis Bank Ltd.	0.38%	Gujrat State Government	1.78%
Bajaj Finance Limited	0.18%	Madhya Pradesh State Government	10.21%
Bajaj Finserv Limited	0.08%	Rural Electrification Corporation Limited	3.60%
HDFC Bank Ltd.	1.23%	Government Securities	72.70%
Hdfc Standard Life Insurance Company Limited	0.09%	LIC Housing Finance Ltd.	3.14%
Housing Development Finance Corporation	0.67%	National Thermal Power Corporation Ltd	0.01%
ICICI Bank Limited	0.62%	Power Finance Corporation Ltd.	3.56%
Financial Services	3.24%	Reliance Industries Ltd.	3.29%
Britannia Industries Ltd	0.10%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	0.34%	AAA Rated	10.01%
ITC Ltd.	0.19%	Tata Motors Ltd.	3.53%
Nestle India Ltd.	0.11%	AA- Rated	3.53%
FMCG	0.75%		
Hindalco Industries Ltd.	0.07%	Money Market, Cash & Others	2.25%
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.08%	Cash , Reverse Repo, TREP	2.25%
Metals	0.25%		
Bharat Petroleum Corporation Ltd.	0.07%		
Reliance Industries Ltd.	1.15%		
Oil & Gas	1.22%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.86%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	1.09%		
National Thermal Power Corporation Ltd	0.07%		
Power Grid Corporation Of India Ltd.	0.10%		
Power	0.17%		