



Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2020

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

AUM (₹ Crore) : 3.13

Issuer Name	% to AUM
Equity	8.50%
Bajaj Auto Ltd.	0.06%
Hero Motocorp Limited	0.09%
Mahindra & Mahindra Ltd.	0.11%
Maruti Udyog Ltd.	0.18%
Auto & Ancillary	0.44%
Larsen & Toubro Ltd.	0.23%
Capital Goods & Engineering	0.23%
Shree Cement Ltd.	0.07%
Ultratech Cement Ltd.	0.15%
Cement	0.22%
Aarti Industries Limited	0.08%
Chemicals	0.08%
Axis Bank Ltd.	0.32%
Bajaj Finance Limited	0.16%
Bajaj Finserv Limited	0.05%
HDFC Bank Ltd.	1.03%
Hdfc Standard Life Insurance Company Limited	0.08%
Housing Development Finance Corporation	0.53%
ICICI Bank Limited	0.52%
Kotak Mahindra Bank Ltd.	0.38%
Financial Services	3.06%
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	0.34%
ITC Ltd.	0.17%
Nestle India Ltd.	0.11%
FMCG	0.71%
Hindalco Industries Ltd.	0.05%
Tata Steel Ltd.	0.07%
Titan Industries Ltd.	0.07%
Metals	0.20%
Bharat Petroleum Corporation Ltd.	0.07%
Reliance Industries Ltd.	1.18%
Oil & Gas	1.25%
Cipla Ltd.	0.05%
Divis Laboratories Ltd	0.08%
Dr. Reddys Laboratories Ltd.	0.11%
Sun Pharmaceutical Industries Ltd.	0.13%
Pharmaceuticals	0.37%
National Thermal Power Corporation Ltd	0.07%
Power Grid Corporation Of India Ltd.	0.09%
Power	0.16%

Issuer Name	% to AUM
HCL Technologies Ltd.	0.18%
Infosys Limited	0.71%
Tata Consultancy Services Ltd.	0.51%
Tech Mahindra Ltd.	0.05%
Wipro Ltd.	0.09%
Software	1.54%
Bharti Airtel Ltd.	0.21%
Telecom	0.21%
Grasim Industries Ltd.	0.04%
Textile	0.04%
Corporate Bonds & Government Securities	87.68%
Government Of India	58.07%
Gujrat State Government	1.81%
Madhya Pradesh State Government	10.38%
Rural Electrification Corporation Limited	3.68%
Government Securities	73.93%
LIC Housing Finance Ltd.	3.21%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.61%
Reliance Industries Ltd.	3.33%
Britannia Industries Ltd	0.00%
AAA Rated	10.17%
Tata Motors Ltd.	3.58%
AA- Rated	3.58%
Money Market, Cash & Others	3.81%
Cash , Reverse Repo, TREP	3.81%