

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2021

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

AUM (₹ Crore) : 3.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.93%		
Mahindra & Mahindra Ltd.	0.10%	HCL Technologies Ltd.	0.22%
Maruti Udyog Ltd.	0.10%	Info Edge (India) Ltd.	0.06%
Tata Motors Ltd.	0.09%	Infosys Limited	0.87%
Wabco India Limited	0.06%	Tata Consultancy Services Ltd.	0.50%
Auto & Ancillary	0.35%	Tech Mahindra Ltd.	0.18%
Dixon Technologies (India) Ltd	0.07%	Wipro Ltd.	0.08%
Larsen & Toubro Ltd.	0.32%	Zensar Technologies Ltd	0.05%
Capital Goods & Engineering	0.40%	Software	1.95%
Ultratech Cement Ltd.	0.14%	Tata Consumer Products Limited	0.11%
Cement	0.14%	Tea & Coffee	0.11%
Asian Paints Ltd.	0.17%	Bharti Airtel Ltd.	0.27%
Chemicals	0.17%	Telecom	0.27%
Axis Bank Ltd.	0.38%	Grasim Industries Ltd.	0.06%
Bajaj Finance Limited	0.27%	Textile	0.06%
Bajaj Finserv Limited	0.15%		
HDFC Asset Management Company Ltd	0.05%	Corporate Bonds & Government Securities	81.49%
HDFC Bank Ltd.	0.98%	Government Of India	57.32%
Hdfc Standard Life Insurance Company Limited	0.13%	Gujrat State Government	1.65%
Housing Development Finance Corporation	0.53%	Madhya Pradesh State Government	9.53%
ICICI Bank Limited	0.78%	Rural Electrification Corporation Limited	3.30%
Indus Ind Bank Ltd.	0.09%	Government Securities	71.80%
Kotak Mahindra Bank Ltd.	0.37%	National Thermal Power Corporation Ltd	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.06%	Power Finance Corporation Ltd.	3.31%
Muthoot Finance Limited	0.07%	Reliance Industries Ltd.	3.06%
Financial Services	3.87%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.04%	AAA Rated	6.38%
Hindustan Unilever Ltd.	0.34%	Tata Motors Ltd.	3.31%
ITC Ltd.	0.17%	AA- Rated	3.31%
Nestle India Ltd.	0.06%		
FMCG	0.61%	Money Market, Cash & Others	8.58%
Hindalco Industries Ltd.	0.12%	Cash , Reverse Repo, TREP	8.58%
JSW Steel Ltd.	0.04%		
Tata Steel Ltd.	0.17%		
Titan Industries Ltd.	0.15%		
Metals	0.49%		
Bharat Petroleum Corporation Ltd.	0.12%		
GAIL (India) Ltd.	0.02%		
Indraprastha Gas Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.83%		
Oil & Gas	1.04%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.36%		
National Thermal Power Corporation Ltd	0.06%		
Tata Power Co. Ltd.	0.06%		
Power	0.12%		