

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2021

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

AUM (₹ Crore) : 3.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 9.81%			
Eicher Motors Ltd.	0.06%	HCL Technologies Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.12%	Infosys Limited	0.89%
Maruti Udyog Ltd.	0.18%	Persistent Systems Limited	0.07%
Tata Motors Ltd.	0.05%	Tata Consultancy Services Ltd.	0.51%
TVS Motor Co.Ltd	0.04%	Tech Mahindra Ltd.	0.26%
Wabco India Limited	0.20%	Wipro Ltd.	0.10%
Auto & Ancillary 0.66%		Software 2.07%	
Larsen & Toubro Ltd.	0.28%	Tata Consumer Products Limited	0.09%
Vedanta Limited	0.05%	Tea & Coffee 0.09%	
Capital Goods & Engineering 0.32%			
Ultratech Cement Ltd.	0.13%	Bharti Airtel Ltd.	0.05%
Cement 0.13%		Telecom 0.05%	
Aarti Industries Limited	0.03%	Grasim Industries Ltd.	0.07%
Tatva Chintan Pharma Chem Limited	0.05%	Textile 0.07%	
Chemicals 0.08%			
Axis Bank Ltd.	0.33%	Corporate Bonds & Government Securities 79.68%	
Bajaj Finance Limited	0.23%	Government Of India	56.04%
Bajaj Finserv Limited	0.15%	Gujrat State Government	1.60%
Cholamandalam Investment & Finance Company Limited	0.04%	Madhya Pradesh State Government	9.30%
Equitas Holdings Limited	0.06%	Rural Electrification Corporation Limited	3.27%
HDFC Bank Ltd.	0.91%	Government Securities 70.21%	
Hdfc Standard Life Insurance Company Limited	0.09%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	0.38%	Power Finance Corporation Ltd.	3.24%
ICICI Bank Limited	0.85%	Reliance Industries Ltd.	3.00%
Kotak Mahindra Bank Ltd.	0.30%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.04%	AAA Rated 6.26%	
Financial Services 3.38%			
Britannia Industries Ltd	0.02%	Tata Motors Ltd.	3.21%
Hindustan Unilever Ltd.	0.39%	AA- Rated 3.21%	
ITC Ltd.	0.23%		
Nestle India Ltd.	0.06%	Money Market, Cash & Others 10.51%	
United Breweries Limited	0.09%		
FMCG 0.79%			
Hindalco Industries Ltd.	0.08%	Cash , Reverse Repo, TREP 10.51%	
Tata Steel Ltd.	0.14%		
Titan Industries Ltd.	0.22%		
Metals 0.43%			
Bharat Petroleum Corporation Ltd.	0.06%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	0.94%		
Oil & Gas 1.05%			
Apollo Hospitals Enterprise Ltd.	0.15%		
Cipla Ltd.	0.02%		
Divis Laboratories Ltd	0.14%		
Dr. Reddys Laboratories Ltd.	0.10%		
Fortis Healthcare Ltd	0.07%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals 0.61%			
Power Grid Corporation Of India Ltd.	0.07%		
Power 0.07%			