

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: February 28, 2021

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

AUM (₹ Crore) : 3.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.54%		
Bajaj Auto Ltd.	0.05%	HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.14%	Infosys Limited	0.74%
Maruti Udyog Ltd.	0.15%	Tata Consultancy Services Ltd.	0.41%
Tata Motors Ltd.	0.06%	Tech Mahindra Ltd.	0.11%
Auto & Ancillary	0.40%	Software	1.44%
Larsen & Toubro Ltd.	0.25%		
Capital Goods & Engineering	0.25%	Corporate Bonds & Government Securities	80.34%
Shree Cement Ltd.	0.08%	Government Of India	55.10%
Ultratech Cement Ltd.	0.11%	Gujrat State Government	1.72%
Cement	0.20%	Madhya Pradesh State Government	9.93%
Asian Paints Ltd.	0.11%	Rural Electrification Corporation Limited	3.46%
Coromandel International Ltd.	0.09%	Government Securities	70.21%
Navin Fluorine International Limited	0.06%	National Thermal Power Corporation Ltd	0.01%
Chemicals	0.27%	Power Finance Corporation Ltd.	3.43%
Axis Bank Ltd.	0.29%	Reliance Industries Ltd.	3.21%
Bajaj Finance Limited	0.20%	Britannia Industries Ltd	0.00%
DCB Bank Limited	0.06%	AAA Rated	6.65%
Equitas Holdings Limited	0.05%	Tata Motors Ltd.	3.48%
HDFC Bank Ltd.	1.03%	AA- Rated	3.48%
Hdfc Standard Life Insurance Company Limited	0.11%		
Housing Development Finance Corporation	0.60%	Money Market, Cash & Others	11.12%
ICICI Bank Limited	0.61%	Cash , Reverse Repo, TREP	11.12%
Indus Ind Bank Ltd.	0.09%		
Kotak Mahindra Bank Ltd.	0.34%		
Financial Services	3.38%		
Hindustan Unilever Ltd.	0.32%		
ITC Ltd.	0.23%		
Mrs. Bectors Food Specialities Limited	0.05%		
Nestle India Ltd.	0.10%		
FMCG	0.71%		
Hindalco Industries Ltd.	0.10%		
Tata Steel Ltd.	0.08%		
Titan Industries Ltd.	0.08%		
Metals	0.27%		
Bharat Petroleum Corporation Ltd.	0.22%		
Reliance Industries Ltd.	0.86%		
Oil & Gas	1.08%		
Alkem Laboratories Limited	0.04%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.11%		
Narayana Hrudayalaya Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.09%		
Pharmaceuticals	0.37%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.11%		
Power	0.17%		