

### Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2021

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

AUM ( ₹ Crore) : 3.22

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>8.52%</b>		
Bajaj Auto Ltd.	0.06%	HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.13%	Infosys Limited	0.72%
Maruti Udyog Ltd.	0.16%	Tata Consultancy Services Ltd.	0.43%
Sundram Fasteners Ltd	0.10%	Tech Mahindra Ltd.	0.11%
Tata Motors Ltd.	0.05%	<b>Software</b>	<b>1.46%</b>
<b>Auto &amp; Ancillary</b>	<b>0.50%</b>	Bharti Airtel Ltd.	0.26%
Blue Star Ltd	0.20%	<b>Telecom</b>	<b>0.26%</b>
Larsen & Toubro Ltd.	0.35%		
<b>Capital Goods &amp; Engineering</b>	<b>0.54%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>81.54%</b>
Shree Cement Ltd.	0.07%	Government Of India	56.04%
Ultratech Cement Ltd.	0.23%	Gujrat State Government	1.74%
<b>Cement</b>	<b>0.30%</b>	Madhya Pradesh State Government	9.99%
Asian Paints Ltd.	0.12%	Rural Electrification Corporation Limited	3.55%
<b>Chemicals</b>	<b>0.12%</b>	<b>Government Securities</b>	<b>71.32%</b>
Axis Bank Ltd.	0.41%	National Thermal Power Corporation Ltd	0.01%
Bajaj Finance Limited	0.18%	Power Finance Corporation Ltd.	3.48%
HDFC Bank Ltd.	0.93%	Reliance Industries Ltd.	3.22%
Hdfc Standard Life Insurance Company Limited	0.10%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	0.69%	<b>AAA Rated</b>	<b>6.72%</b>
ICICI Bank Limited	0.69%	Tata Motors Ltd.	3.50%
Kotak Mahindra Bank Ltd.	0.37%	<b>AA- Rated</b>	<b>3.50%</b>
<b>Financial Services</b>	<b>3.37%</b>		
Britannia Industries Ltd	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>9.95%</b>
Hindustan Unilever Ltd.	0.36%	Cash , Reverse Repo, TREP	9.95%
ITC Ltd.	0.33%		
Nestle India Ltd.	0.11%		
<b>FMCG</b>	<b>0.88%</b>		
Hindalco Industries Ltd.	0.07%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.08%		
<b>Metals</b>	<b>0.25%</b>		
Bharat Petroleum Corporation Ltd.	0.07%		
Reliance Industries Ltd.	0.30%		
<b>Oil &amp; Gas</b>	<b>0.37%</b>		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.11%		
Sun Pharmaceutical Industries Ltd.	0.16%		
<b>Pharmaceuticals</b>	<b>0.36%</b>		
Power Grid Corporation Of India Ltd.	0.09%		
<b>Power</b>	<b>0.09%</b>		