

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

Date of Inception: July 16, 2009

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

As on: June 30, 2021

AUM ( ₹ Crore) : 3.28

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 9.74%</b>			
Apollo Tyres Ltd.	0.06%	HCL Technologies Ltd.	0.20%
Mahindra & Mahindra Ltd.	0.10%	Info Edge (India) Ltd.	0.04%
Maruti Udyog Ltd.	0.14%	Infosys Limited	0.85%
Tata Motors Ltd.	0.11%	L&T Infotech Limited	0.05%
<b>Auto &amp; Ancillary 0.40%</b>		Tata Consultancy Services Ltd.	0.43%
Crompton Greaves Consumer Electricals Limited	0.07%	Tech Mahindra Ltd.	0.14%
Dixon Technologies (India) Ltd	0.09%	Wipro Ltd.	0.09%
Larsen & Toubro Ltd.	0.34%	<b>Software 1.80%</b>	
<b>Capital Goods &amp; Engineering 0.50%</b>		Tata Consumer Products Limited	0.10%
Shree Cement Ltd.	0.08%	<b>Tea &amp; Coffee 0.10%</b>	
Ultratech Cement Ltd.	0.17%	Bharti Airtel Ltd.	0.23%
<b>Cement 0.25%</b>		<b>Telecom 0.23%</b>	
Aarti Industries Limited	0.06%	Grasim Industries Ltd.	0.06%
Asian Paints Ltd.	0.15%	<b>Textile 0.06%</b>	
<b>Chemicals 0.21%</b>		<b>Corporate Bonds &amp; Government Securities 82.90%</b>	
Axis Bank Ltd.	0.37%	Government Of India	58.29%
Bajaj Finance Limited	0.22%	Gujrat State Government	1.68%
Bajaj Finserv Limited	0.11%	Madhya Pradesh State Government	9.70%
HDFC Bank Ltd.	0.94%	Rural Electrification Corporation Limited	3.37%
Hdfc Standard Life Insurance Company Limited	0.14%	<b>Government Securities 73.05%</b>	
Housing Development Finance Corporation	0.54%	National Thermal Power Corporation Ltd	0.01%
ICICI Bank Limited	0.82%	Power Finance Corporation Ltd.	3.33%
Indus Ind Bank Ltd.	0.09%	Reliance Industries Ltd.	3.12%
Kotak Mahindra Bank Ltd.	0.37%	Britannia Industries Ltd	0.00%
<b>Financial Services 3.59%</b>		<b>AAA Rated 6.47%</b>	
Hindustan Unilever Ltd.	0.36%	Tata Motors Ltd.	3.38%
ITC Ltd.	0.18%	<b>AA- Rated 3.38%</b>	
Nestle India Ltd.	0.05%	<b>Money Market, Cash &amp; Others 7.37%</b>	
<b>FMCG 0.60%</b>		<b>Cash , Reverse Repo, TREP 7.37%</b>	
Zee Entertainment Enterprises Ltd.	0.06%		
<b>Media 0.06%</b>			
Hindalco Industries Ltd.	0.12%		
JSW Steel Ltd.	0.04%		
Tata Steel Ltd.	0.16%		
<b>Metals 0.32%</b>			
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.83%		
<b>Oil &amp; Gas 1.01%</b>			
Cadila Healthcare Ltd.	0.08%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.11%		
Dr. Reddys Laboratories Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.12%		
<b>Pharmaceuticals 0.46%</b>			
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.04%		
Tata Power Co. Ltd.	0.05%		
<b>Power 0.15%</b>			