

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2021

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

AUM (₹ Crore) : 3.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	11.13%		
Bajaj Auto Ltd.	0.05%	Brigade Enterprises	0.12%
Mahindra & Mahindra Ltd.	0.14%	Real Estate	0.12%
Maruti Udyog Ltd.	0.15%	HCL Technologies Ltd.	0.20%
Tata Motors Ltd.	0.12%	Infosys Limited	0.80%
Auto & Ancillary	0.45%	Tata Consultancy Services Ltd.	0.44%
ABB LTD.	0.07%	Tech Mahindra Ltd.	0.11%
Larsen & Toubro Ltd.	0.24%	Software	1.56%
Capital Goods & Engineering	0.32%		
Shree Cement Ltd.	0.09%	Corporate Bonds & Government Securities	79.92%
Ultratech Cement Ltd.	2.21%	Government Of India	54.80%
Cement	2.30%	Gujrat State Government	1.71%
Asian Paints Ltd.	0.13%	Madhya Pradesh State Government	9.86%
Coromandel International Ltd.	0.09%	Rural Electrification Corporation Limited	3.48%
Laxmi Organic Industries Limited	1.08%	Government Securities	69.86%
Navin Fluorine International Limited	0.07%	National Thermal Power Corporation Ltd	0.01%
Chemicals	1.37%	Power Finance Corporation Ltd.	3.40%
Axis Bank Ltd.	0.28%	Reliance Industries Ltd.	3.19%
Bajaj Finance Limited	0.19%	Britannia Industries Ltd	0.00%
BSE Limited	0.08%	AAA Rated	6.60%
DCB Bank Limited	0.06%	Tata Motors Ltd.	3.46%
HDFC Bank Ltd.	0.99%	AA- Rated	3.46%
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	0.59%	Money Market, Cash & Others	8.95%
ICICI Bank Limited	0.58%	Cash , Reverse Repo, TREP	8.95%
Indus Ind Bank Ltd.	0.08%		
Kotak Mahindra Bank Ltd.	0.34%		
Financial Services	3.29%		
Hindustan Unilever Ltd.	0.36%		
ITC Ltd.	0.25%		
Mrs. Bectors Food Specialities Limited	0.04%		
Nestle India Ltd.	0.11%		
FMCG	0.76%		
Hindalco Industries Ltd.	0.10%		
Tata Steel Ltd.	0.09%		
Titan Industries Ltd.	0.09%		
Metals	0.28%		
Bharat Petroleum Corporation Ltd.	0.13%		
Oil & Gas	0.13%		
Alkem Laboratories Limited	0.04%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.07%		
Narayana Hrudayalaya Ltd.	0.08%		
Sun Pharmaceutical Industries Ltd.	0.09%		
Pharmaceuticals	0.38%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.11%		
Power	0.17%		