

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: May 31, 2021

AUM (₹ Crore) : 3.29

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.17%		
Bajaj Auto Ltd.	0.05%	Coforge Ltd.	0.03%
Eicher Motors Ltd.	0.11%	HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.14%	Info Edge (India) Ltd.	0.04%
Maruti Udyog Ltd.	0.19%	Infosys Limited	0.77%
Tata Motors Ltd.	0.13%	Tata Consultancy Services Ltd.	0.48%
Auto & Ancillary	0.62%	Tech Mahindra Ltd.	0.13%
Larsen & Toubro Ltd.	0.33%	Wipro Ltd.	0.06%
Capital Goods & Engineering	0.33%	Software	1.70%
Shree Cement Ltd.	0.08%	Tata Consumer Products Limited	0.08%
Ultratech Cement Ltd.	0.16%	Tea & Coffee	0.08%
Cement	0.25%	Bharti Airtel Ltd.	0.23%
Asian Paints Ltd.	0.22%	Telecom	0.23%
Chemicals	0.22%	Grasim Industries Ltd.	0.06%
Axis Bank Ltd.	0.41%	Textile	0.06%
Bajaj Finance Limited	0.21%		
Bajaj Finserv Limited	0.14%	Corporate Bonds & Government Securities	78.93%
HDFC Bank Ltd.	0.95%	Government Of India	54.12%
Hdfc Standard Life Insurance Company Limited	0.10%	Gujrat State Government	1.69%
Housing Development Finance Corporation	0.57%	Madhya Pradesh State Government	9.77%
ICICI Bank Limited	0.87%	Rural Electrification Corporation Limited	3.43%
Indus Ind Bank Ltd.	0.09%	Government Securities	69.02%
Kotak Mahindra Bank Ltd.	0.45%	National Thermal Power Corporation Ltd	0.01%
Financial Services	3.78%	Power Finance Corporation Ltd.	3.37%
Britannia Industries Ltd	0.04%	Reliance Industries Ltd.	3.12%
Hindustan Unilever Ltd.	0.34%	Britannia Industries Ltd	0.00%
ITC Ltd.	0.25%	AAA Rated	6.51%
Nestle India Ltd.	0.11%	Tata Motors Ltd.	3.40%
FMCG	0.74%	AA- Rated	3.40%
Hindalco Industries Ltd.	0.13%		
JSW Steel Ltd.	0.04%	Money Market, Cash & Others	10.90%
Tata Steel Ltd.	0.14%		
Titan Industries Ltd.	0.09%	Cash , Reverse Repo, TREP	10.90%
Metals	0.40%		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.93%		
Oil & Gas	1.14%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.15%		
Dr. Reddys Laboratories Ltd.	0.08%		
Piramal Enterprises Limited	0.04%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals	0.46%		
National Thermal Power Corporation Ltd	0.06%		
Power Grid Corporation Of India Ltd.	0.09%		
Power	0.15%		