

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: November 30, 2021

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

AUM (₹ Crore) : 3.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.30%		
Hero Motocorp Limited	0.04%	Go Fashion (India) Ltd.	0.09%
Mahindra & Mahindra Ltd.	0.12%	Retail	0.09%
Maruti Udyog Ltd.	0.13%	HCL Technologies Ltd.	0.17%
Tata Motors Ltd.	0.04%	Infosys Limited	0.81%
Auto & Ancillary	0.33%	Persistent Systems Limited	0.06%
Larsen & Toubro Ltd.	0.26%	Tata Consultancy Services Ltd.	0.48%
Capital Goods & Engineering	0.26%	Tech Mahindra Ltd.	0.20%
Ultratech Cement Ltd.	0.13%	Wipro Ltd.	0.09%
Cement	0.13%	Software	1.81%
Tatva Chintan Pharma Chem Limited	0.06%	Tata Consumer Products Limited	0.10%
Chemicals	0.06%	Tea & Coffee	0.10%
Axis Bank Ltd.	0.28%	Bharti Airtel Ltd.	0.06%
Bajaj Finserv Limited	0.15%	Telecom	0.06%
Equitas Holdings Limited	0.07%	Grasim Industries Ltd.	0.07%
HDFC Bank Ltd.	0.87%	Textile	0.07%
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	0.39%	Corporate Bonds & Government Securities	80.28%
ICICI Bank Limited	0.71%	Government Of India	56.54%
Infrastructure Development Finance Co. Ltd.	0.04%	Gujrat State Government	1.61%
Kotak Mahindra Bank Ltd.	0.28%	Madhya Pradesh State Government	9.36%
Financial Services	2.89%	Rural Electrification Corporation Limited	3.26%
Britannia Industries Ltd	0.02%	Government Securities	70.77%
Hindustan Unilever Ltd.	0.31%	National Thermal Power Corporation Ltd	0.01%
ITC Ltd.	0.25%	Power Finance Corporation Ltd.	3.26%
Nestle India Ltd.	0.06%	Reliance Industries Ltd.	3.01%
FMCG	0.65%	Britannia Industries Ltd	0.00%
PVR Limited	0.03%	AAA Rated	6.28%
Media	0.03%	Tata Motors Ltd.	3.23%
Tata Steel Ltd.	0.11%	AA- Rated	3.23%
Titan Industries Ltd.	0.18%		
Metals	0.29%	Money Market, Cash & Others	11.42%
Bharat Petroleum Corporation Ltd.	0.05%	Cash , Reverse Repo, TREP	11.42%
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	0.89%		
Oil & Gas	1.00%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.14%		
Dr. Reddys Laboratories Ltd.	0.10%		
Fortis Healthcare Ltd	0.03%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.43%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.05%		
Power	0.12%		