



Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2021

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

AUM (₹ Crore) : 3.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.81%		
Bajaj Auto Ltd.	0.04%	HCL Technologies Ltd.	0.17%
Hero Motocorp Limited	0.04%	Infosys Limited	0.79%
Mahindra & Mahindra Ltd.	0.15%	Persistent Systems Limited	0.06%
Maruti Udyog Ltd.	0.09%	Tata Consultancy Services Ltd.	0.39%
Tata Motors Ltd.	0.09%	Tech Mahindra Ltd.	0.15%
TVS Motor Co.Ltd	0.05%	Wipro Ltd.	0.09%
Auto & Ancillary	0.47%	Software	1.65%
Larsen & Toubro Ltd.	0.34%	Tata Consumer Products Limited	0.10%
Capital Goods & Engineering	0.34%	Tea & Coffee	0.10%
Ultratech Cement Ltd.	0.16%	Bharti Airtel Ltd.	0.30%
Cement	0.16%	Telecom	0.30%
Asian Paints Ltd.	0.18%	Grasim Industries Ltd.	0.08%
Chemicals	0.18%	Textile	0.08%
Axis Bank Ltd.	0.30%		
Bajaj Finance Limited	0.26%	Corporate Bonds & Government Securities	80.35%
Bajaj Finserv Limited	0.16%	Government Of India	56.49%
HDFC Bank Ltd.	0.98%	Gujrat State Government	1.62%
Hdfc Standard Life Insurance Company Limited	0.10%	Madhya Pradesh State Government	9.39%
Housing Development Finance Corporation	0.55%	Rural Electrification Corporation Limited	3.30%
ICICI Bank Limited	0.80%	Government Securities	70.79%
Indus Ind Bank Ltd.	0.15%	National Thermal Power Corporation Ltd	0.01%
Kotak Mahindra Bank Ltd.	0.29%	Power Finance Corporation Ltd.	3.27%
Muthoot Finance Limited	0.07%	Reliance Industries Ltd.	3.02%
Financial Services	3.65%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.02%	AAA Rated	6.31%
Hindustan Unilever Ltd.	0.30%	Tata Motors Ltd.	3.24%
ITC Ltd.	0.26%	AA- Rated	3.24%
Jubilant Foodworks Ltd	0.04%		
Nestle India Ltd.	0.06%	Money Market, Cash & Others	9.84%
United Breweries Limited	0.05%	Cash , Reverse Repo, TREP	9.84%
FMCG	0.73%		
PVR Limited	0.05%		
Media	0.05%		
Hindalco Industries Ltd.	0.11%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.18%		
Metals	0.44%		
Bharat Petroleum Corporation Ltd.	0.08%		
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	0.99%		
Oil & Gas	1.14%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.08%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.41%		
National Thermal Power Corporation Ltd	0.08%		
Power Grid Corporation Of India Ltd.	0.04%		
Power	0.12%		