

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 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	10.13%		
Bajaj Auto Ltd.	0.05%	Bata India Limited	0.04%
Hero Motocorp Limited	0.04%	Retail	0.04%
Mahindra & Mahindra Ltd.	0.10%	HCL Technologies Ltd.	0.23%
Maruti Udyog Ltd.	0.13%	Infosys Limited	0.83%
Tata Motors Ltd.	0.08%	Tata Consultancy Services Ltd.	0.46%
Wabco India Limited	0.06%	Tech Mahindra Ltd.	0.14%
Auto & Ancillary	0.46%	Wipro Ltd.	0.10%
Larsen & Toubro Ltd.	0.33%	Software	1.76%
Capital Goods & Engineering	0.33%	Tata Consumer Products Limited	0.10%
Ultratech Cement Ltd.	0.13%	Tea & Coffee	0.10%
Cement	0.13%	Bharti Airtel Ltd.	0.28%
Asian Paints Ltd.	0.19%	Telecom	0.28%
Chemicals	0.19%	Grasim Industries Ltd.	0.07%
Axis Bank Ltd.	0.37%	Textile	0.07%
Bajaj Finance Limited	0.27%		
Bajaj Finserv Limited	0.16%	Corporate Bonds & Government Securities	80.88%
HDFC Bank Ltd.	1.00%	Government Of India	56.89%
Hdfc Standard Life Insurance Company Limited	0.10%	Gujrat State Government	1.63%
Housing Development Finance Corporation	0.55%	Madhya Pradesh State Government	9.43%
ICICI Bank Limited	0.77%	Rural Electrification Corporation Limited	3.33%
Indus Ind Bank Ltd.	0.10%	Government Securities	71.28%
Kotak Mahindra Bank Ltd.	0.39%	National Thermal Power Corporation Ltd	0.01%
Multi Commodity Exchange Of (I) Ltd.	0.05%	Power Finance Corporation Ltd.	3.29%
Muthoot Finance Limited	0.07%	Reliance Industries Ltd.	3.03%
Financial Services	3.83%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.02%	AAA Rated	6.34%
Hindustan Unilever Ltd.	0.34%	Tata Motors Ltd.	3.26%
ITC Ltd.	0.25%	AA- Rated	3.26%
Nestle India Ltd.	0.06%		
FMCG	0.68%	Money Market, Cash & Others	8.99%
PVR Limited	0.08%	Cash , Reverse Repo, TREP	8.99%
Media	0.08%		
Hindalco Industries Ltd.	0.12%		
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.13%		
Metals	0.37%		
Bharat Petroleum Corporation Ltd.	0.09%		
Indraprastha Gas Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	1.00%		
Oil & Gas	1.20%		
Apollo Hospitals Enterprise Ltd.	0.05%		
Cipla Ltd.	0.05%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.10%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.42%		
National Thermal Power Corporation Ltd	0.09%		
Power Grid Corporation Of India Ltd.	0.03%		
Tata Power Co. Ltd.	0.07%		
Power	0.19%		