

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: April 30, 2022

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	9.44%		
Bajaj Auto Ltd.	0.06%	DLF Ltd.	0.05%
Eicher Motors Ltd.	0.07%	Real Estate	0.05%
Mahindra & Mahindra Ltd.	0.09%	Bata India Limited	0.04%
Maruti Udyog Ltd.	0.12%	V-Mart Retail Limited	0.04%
Sundram Fasteners Ltd	0.06%	Retail	0.08%
Tata Motors Ltd.	0.13%	HCL Technologies Ltd.	0.17%
TVS Motor Co.Ltd	0.04%	Infosys Limited	0.69%
ZF Commercial Vehicle Control Systems India Ltd	0.05%	Tata Consultancy Services Ltd.	0.41%
Auto & Ancillary	0.62%	Wipro Ltd.	0.08%
Larsen & Toubro Ltd.	0.21%	Software	1.34%
Polycab India Limited	0.05%	Tata Consumer Products Limited	0.11%
Capital Goods & Engineering	0.26%	Tea & Coffee	0.11%
Ultratech Cement Ltd.	0.18%	Bharti Airtel Ltd.	0.24%
Cement	0.18%	Telecom	0.24%
Asian Paints Ltd.	0.10%	Grasim Industries Ltd.	0.09%
Chemicals	0.10%	Textile	0.09%
Axis Bank Ltd.	0.31%	Corporate Bonds & Government Securities	81.60%
Bajaj Finance Limited	0.35%	Government Of India	57.20%
Bajaj Finserv Limited	0.09%	Gujrat State Government	1.65%
Equitas Holdings Limited	0.07%	Madhya Pradesh State Government	9.63%
HDFC Bank Ltd.	0.86%	Rural Electrification Corporation Limited	3.36%
Hdfc Standard Life Insurance Company Limited	0.06%	Government Securities	71.84%
Housing Development Finance Corporation	0.36%	National Thermal Power Corporation Ltd	0.01%
ICICI Bank Limited	0.71%	Power Finance Corporation Ltd.	3.30%
ICICI Prudential Life Insurance Company Limited	0.05%	Reliance Industries Ltd.	3.12%
Indus Ind Bank Ltd.	0.08%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.34%	AAA Rated	6.44%
SBI Cards And Payment Services Limited	0.04%	Tata Motors Ltd.	3.32%
Financial Services	3.32%	AA- Rated	3.32%
Britannia Industries Ltd	0.03%	Money Market, Cash & Others	8.96%
Godrej Consumer Products Ltd	0.04%	Cash , Reverse Repo, TREP	8.96%
Hindustan Unilever Ltd.	0.35%		
ITC Ltd.	0.29%		
Nestle India Ltd.	0.06%		
FMCG	0.77%		
Hindalco Industries Ltd.	0.12%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.20%		
Metals	0.46%		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	0.93%		
Oil & Gas	1.13%		
Apollo Hospitals Enterprise Ltd.	0.06%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.14%		
Dr. Reddys Laboratories Ltd.	0.06%		
Ipca Laboratories Limited	0.05%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.51%		
Coal India Ltd.	0.02%		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.06%		
Power	0.18%		