

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2022

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

AUM (₹ Crore) : 3.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	6.94%		
Mahindra & Mahindra Ltd.	0.12%	Infosys Limited	0.50%
Maruti Udyog Ltd.	0.11%	L&T Infotech Limited	0.03%
Sundram Fasteners Ltd	0.15%	Tata Consultancy Services Ltd.	0.20%
Tata Motors Ltd.	0.02%	Wipro Ltd.	0.01%
Auto & Ancillary	0.40%	Software	0.73%
Larsen & Toubro Ltd.	0.26%	Tata Consumer Products Limited	0.08%
Capital Goods & Engineering	0.26%	Tea & Coffee	0.08%
Ambuja Cements Limited	0.19%	Bharti Airtel Ltd.	0.07%
Ultratech Cement Ltd.	0.06%	Telecom	0.07%
Cement	0.25%	Aditya Birla Fashion & Retail Limited	0.03%
Aavas Financiers Limited	0.07%	Grasim Industries Ltd.	0.05%
Axis Bank Ltd.	0.32%	SRF Limited	0.06%
Bajaj Finserv Limited	0.10%	Textile	0.14%
HDFC Bank Ltd.	0.68%		
ICICI Bank Limited	0.99%	Corporate Bonds & Government Securities	81.72%
Kotak Mahindra Bank Ltd.	0.23%	Government Of India	61.19%
Max Financial Services Limited	0.03%	Gujrat State Government	1.59%
Sundaram Finance Ltd.	0.04%	Madhya Pradesh State Government	9.29%
Financial Services	2.47%	Rural Electrification Corporation Limited	3.27%
Astral Poly Technik Ltd	0.06%	Government Securities	75.34%
Godrej Consumer Products Ltd	0.01%	National Thermal Power Corporation Ltd	0.01%
Hindustan Unilever Ltd.	0.25%	Power Finance Corporation Ltd.	3.19%
ITC Ltd.	0.36%	AAA Rated	3.20%
Jubilant Foodworks Ltd	0.04%	Tata Motors Ltd.	3.19%
Nestle India Ltd.	0.06%	AA- Rated	3.19%
FMCG	0.78%		
Hindalco Industries Ltd.	0.12%	Money Market, Cash & Others	11.34%
Tata Steel Ltd.	0.11%		
Metals	0.22%	Cash , Reverse Repo, TREP	11.34%
Bharat Petroleum Corporation Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	0.97%		
Oil & Gas	1.01%		
Apollo Hospitals Enterprise Ltd.	0.07%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.06%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.33%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.18%		