

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2022

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

AUM (₹ Crore) : 3.37

Issuer Name	% to AUM
Equity	11.36%
Eicher Motors Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.16%
Maruti Udyog Ltd.	0.30%
Sona BLW Precision Forgings Limited	0.00%
Sundram Fasteners Ltd	0.06%
Tata Motors Ltd.	0.04%
Auto & Ancilliary	0.61%
Dixon Technologies (India) Ltd	0.49%
Larsen & Toubro Ltd.	0.25%
Siemens Ltd.	0.18%
Voltas Ltd.	0.01%
Capital Goods & Engineering	0.92%
Ambuja Cements Limited	0.01%
Ultratech Cement Ltd.	0.12%
Cement	0.13%
Asian Paints Ltd.	0.23%
Coromandel International Ltd.	0.08%
Navin Fluorine International Limited	0.01%
Chemicals	0.32%
Aavas Financiers Limited	0.07%
Axis Bank Ltd.	0.42%
Bajaj Finance Limited	0.39%
Bajaj Finserv Limited	0.11%
Bank Of Baroda	0.02%
Canara Bank	0.02%
Federal Bank Ltd.	0.02%
HDFC Bank Ltd.	0.80%
Housing Development Finance Corporation	0.61%
ICICI Bank Limited	1.03%
Indus Ind Bank Ltd.	0.19%
Kotak Mahindra Bank Ltd.	0.27%
Kotak Banking ETF	0.15%
Financial Services	4.09%
Astral Poly Technik Ltd	0.17%
Balrampur Chini Mills Ltd.	0.01%
Britannia Industries Ltd	0.10%
Hindustan Unilever Ltd.	0.25%
ITC Ltd.	0.38%
Jubilant Foodworks Ltd	0.02%
Nestle India Ltd.	0.06%
United Spirits Limited	0.07%
FMCG	1.05%
Hindalco Industries Ltd.	0.07%
Tata Steel Ltd.	0.16%
Titan Industries Ltd.	0.28%
Metals	0.51%
Bharat Petroleum Corporation Ltd.	0.04%
Oil & Natural Gas Corporation Ltd.	0.06%
Reliance Industries Ltd.	0.84%
Oil & Gas	0.93%
Apollo Hospitals Enterprise Ltd.	0.05%
Cipla Ltd.	0.06%
Divis Laboratories Ltd	0.12%
Dr. Reddys Laboratories Ltd.	0.01%
Sun Pharmaceutical Industries Ltd.	0.12%
Pharmaceuticals	0.37%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	0.09%
Power Grid Corporation Of India Ltd.	0.05%
Power	0.14%
Keystone Realtors Limited	0.15%
Real Estate	0.15%
Aditya Birla Fashion & Retail Limited	0.05%
Avenue Supermarts Ltd.	0.12%
Go Fashion (India) Ltd.	0.11%
Retail	0.28%
HCL Technologies Ltd.	0.13%
Infosys Limited	0.88%
Ltimindtree Limited	0.03%
Tata Consultancy Services Ltd.	0.38%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.01%
Software	1.48%
Tata Consumer Products Limited	0.05%
Tea & Coffee	0.05%
Bharti Airtel Ltd.	0.25%
Telecom	0.25%
Grasim Industries Ltd.	0.02%
SRF Limited	0.05%
Textile	0.07%
Corporate Bonds & Government Securities	84.76%
Government Of India	65.07%
Gujrat State Government	1.52%
Madhya Pradesh State Government	8.94%
Rural Electrification Corporation Limited	3.13%
Government Securities	78.66%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.04%
AAA Rated	3.06%
Tata Motors Ltd.	3.04%
AA- Rated	3.04%
Money Market, Cash & Others	3.88%
Cash , Reverse Repo, TREP	3.88%