

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: February 28, 2022

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

AUM (₹ Crore): 3.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.88%		
Eicher Motors Ltd.	0.06%	HCL Technologies Ltd.	0.17%
Hero Motocorp Limited	0.06%	Infosys Limited	0.86%
Mahindra & Mahindra Ltd.	0.13%	Tech Mahindra Ltd.	0.20%
Maruti Udyog Ltd.	0.20%	Wipro Ltd.	0.08%
Minda Industries Ltd	0.06%	Software	1.32%
Tata Motors Ltd.	0.01%	Tata Consumer Products Limited	0.09%
Wabco India Limited	0.22%	Tea & Coffee	0.09%
Auto & Ancillary	0.74%		
Larsen & Toubro Ltd.	0.32%	Bharti Airtel Ltd.	0.01%
Capital Goods & Engineering	0.32%	Telecom	0.01%
Ultratech Cement Ltd.	0.35%	Grasim Industries Ltd.	0.08%
Cement	0.35%	Textile	0.08%
Tatva Chintan Pharma Chem Limited	0.06%		
Chemicals	0.06%	Corporate Bonds & Government Securities	79.19%
Axis Bank Ltd.	0.36%	Government Of India	55.70%
Bajaj Finance Limited	0.23%	Gujrat State Government	1.59%
Equitas Holdings Limited	0.12%	Madhya Pradesh State Government	9.26%
HDFC Bank Ltd.	0.88%	Rural Electrification Corporation Limited	3.24%
Housing Development Finance Corporation	0.43%	Government Securities	69.80%
ICICI Bank Limited	0.70%	National Thermal Power Corporation Ltd	0.01%
Indus Ind Bank Ltd.	0.02%	Power Finance Corporation Ltd.	3.21%
Kotak Mahindra Bank Ltd.	0.33%	Reliance Industries Ltd.	2.99%
SBI Cards And Payment Services Limited	0.03%	Britannia Industries Ltd	0.00%
Financial Services	3.10%	AAA Rated	6.21%
Hindustan Unilever Ltd.	0.32%	Tata Motors Ltd.	3.18%
ITC Ltd.	0.22%	AA- Rated	3.18%
Nestle India Ltd.	0.05%		
United Breweries Limited	0.09%	Money Market, Cash & Others	11.93%
FMCG	0.68%		
Hindalco Industries Ltd.	0.13%	Cash , Reverse Repo, TREP	11.93%
Tata Steel Ltd.	0.12%		
Titan Industries Ltd.	0.20%		
Metals	0.45%		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.07%		
Reliance Industries Ltd.	0.96%		
Oil & Gas	1.08%		
Apollo Hospitals Enterprise Ltd.	0.28%		
Divis Laboratories Ltd	0.13%		
Sun Pharmaceutical Industries Ltd.	0.11%		
Pharmaceuticals	0.52%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.07%		