

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: July 31, 2022

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

AUM (₹ Crore) : 3.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.50%		
Eicher Motors Ltd.	0.09%	Avenue Supermarts Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.02%	V-Mart Retail Limited	0.05%
Maruti Udyog Ltd.	0.11%	Retail	0.12%
Minda Industries Ltd	0.05%	Infosys Limited	0.43%
Sundram Fasteners Ltd	0.10%	Tata Consultancy Services Ltd.	0.32%
Tata Motors Ltd.	0.02%	Tech Mahindra Ltd.	0.24%
Auto & Ancillary	0.38%	Wipro Ltd.	0.02%
Crompton Greaves Consumer Electricals Limited	0.09%	Software	1.01%
Dixon Technologies (India) Ltd	0.01%	Tata Consumer Products Limited	0.09%
Larsen & Toubro Ltd.	0.56%	Tea & Coffee	0.09%
Voltas Ltd.	0.24%	Grasim Industries Ltd.	0.07%
Capital Goods & Engineering	0.90%	SRF Limited	0.06%
Asian Paints Ltd.	0.16%	Textile	0.13%
Tatva Chintan Pharma Chem Limited	0.04%		
Chemicals	0.21%	Corporate Bonds & Government Securities	86.08%
Aavas Financiers Limited	0.07%	Government Of India	62.27%
Axis Bank Ltd.	0.29%	Gujrat State Government	1.60%
Bajaj Finance Limited	0.22%	Madhya Pradesh State Government	9.37%
Bajaj Finserv Limited	0.28%	Rural Electrification Corporation Limited	3.28%
Cholamandalam Investment & Finance Company Limited	0.04%	Government Securities	76.52%
HDFC Bank Ltd.	0.66%	National Thermal Power Corporation Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.07%	Power Finance Corporation Ltd.	3.22%
Housing Development Finance Corporation	0.38%	Reliance Industries Ltd.	3.09%
ICICI Bank Limited	0.87%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	0.22%	AAA Rated	6.32%
Mahindra & Mahindra Financial Services Limited	0.03%	Tata Motors Ltd.	3.23%
Sundaram Finance Ltd.	0.04%	AA- Rated	3.23%
Kotak Banking ETF	0.05%		
Financial Services	3.23%	Money Market, Cash & Others	5.42%
Hindustan Unilever Ltd.	0.25%		
ITC Ltd.	0.34%	Cash , Reverse Repo, TREP	5.42%
Nestle India Ltd.	0.06%		
FMCG	0.65%		
Hindalco Industries Ltd.	0.11%		
Tata Steel Ltd.	0.11%		
Titan Industries Ltd.	0.18%		
Metals	0.40%		
Bharat Petroleum Corporation Ltd.	0.03%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.77%		
Oil & Gas	0.83%		
Apollo Hospitals Enterprise Ltd.	0.08%		
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.09%		
Dr. Reddys Laboratories Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	0.12%		
Pharmaceuticals	0.39%		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.17%		