

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2022

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

AUM (₹ Crore) : 3.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.65%		
Eicher Motors Ltd.	0.07%	V-Mart Retail Limited	0.05%
Hero Motocorp Limited	0.03%	Retail	0.05%
Mahindra & Mahindra Ltd.	0.12%	HCL Technologies Ltd.	0.18%
Maruti Udyog Ltd.	0.13%	Infosys Limited	0.75%
Minda Industries Ltd	0.07%	Tata Consultancy Services Ltd.	0.31%
Sundram Fasteners Ltd	0.07%	Tech Mahindra Ltd.	0.22%
Tata Motors Ltd.	0.13%	Wipro Ltd.	0.04%
Auto & Ancillary	0.62%	Software	1.50%
Crompton Greaves Consumer Electricals Limited	0.06%	Tata Consumer Products Limited	0.08%
Cummins India Ltd.	0.24%	Tea & Coffee	0.08%
Larsen & Toubro Ltd.	0.27%	Bharti Airtel Ltd.	0.28%
Siemens Ltd.	0.08%	Telecom	0.28%
Capital Goods & Engineering	0.65%	Grasim Industries Ltd.	0.04%
Ultratech Cement Ltd.	0.19%	SRF Limited	0.06%
Cement	0.19%	Textile	0.09%
Asian Paints Ltd.	0.13%		
Chemicals	0.13%	Corporate Bonds & Government Securities	81.05%
Aavas Financiers Limited	0.03%	Government Of India	56.89%
Axis Bank Ltd.	0.26%	Gujrat State Government	1.62%
Bajaj Finance Limited	0.20%	Madhya Pradesh State Government	9.52%
Bajaj Finserv Limited	0.10%	Rural Electrification Corporation Limited	3.30%
Cholamandalam Investment & Finance Company Limited	0.03%	Government Securities	71.33%
HDFC Bank Ltd.	0.92%	National Thermal Power Corporation Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.07%	Power Finance Corporation Ltd.	3.26%
Housing Development Finance Corporation	0.35%	Reliance Industries Ltd.	3.15%
ICICI Bank Limited	0.74%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.19%	AAA Rated	6.43%
Kotak Mahindra Bank Ltd.	0.33%	Tata Motors Ltd.	3.29%
SBI Cards And Payment Services Limited	0.10%	AA- Rated	3.29%
Financial Services	3.33%		
Godrej Consumer Products Ltd	0.05%	Money Market, Cash & Others	9.29%
Hindustan Unilever Ltd.	0.25%	Cash , Reverse Repo, TREP	9.29%
ITC Ltd.	0.31%		
Nestle India Ltd.	0.05%		
FMCG	0.67%		
Hindalco Industries Ltd.	0.09%		
Tata Steel Ltd.	0.19%		
Titan Industries Ltd.	0.15%		
Metals	0.43%		
Bharat Petroleum Corporation Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.04%		
Reliance Industries Ltd.	0.94%		
Oil & Gas	1.00%		
Ami Organics Limited	0.02%		
Apollo Hospitals Enterprise Ltd.	0.12%		
Divis Laboratories Ltd	0.16%		
Ipca Laboratories Limited	0.05%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.48%		
National Thermal Power Corporation Ltd	0.10%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.17%		