

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2022

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

AUM (₹ Crore) : 3.26

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|--------------|--|---------------|
| Equity | | 9.00% | |
| Bajaj Auto Ltd. | 0.06% | V-Mart Retail Limited | 0.05% |
| Eicher Motors Ltd. | 0.06% | Retail | 0.05% |
| Maruti Udyog Ltd. | 0.19% | Coforge Ltd. | 0.41% |
| Minda Industries Ltd | 0.13% | HCL Technologies Ltd. | 0.18% |
| Tata Motors Ltd. | 0.11% | Infosys Limited | 0.82% |
| Auto & Ancillary | 0.55% | Wipro Ltd. | 0.09% |
| Larsen & Toubro Ltd. | 0.22% | Software | 1.50% |
| Capital Goods & Engineering | 0.22% | Tata Consumer Products Limited | 0.10% |
| Shree Cement Ltd. | 0.44% | Tea & Coffee | 0.10% |
| Ultratech Cement Ltd. | 0.18% | Bharti Airtel Ltd. | 0.01% |
| Cement | 0.62% | Telecom | 0.01% |
| Asian Paints Ltd. | 0.01% | Grasim Industries Ltd. | 0.09% |
| Tatva Chintan Pharma Chem Limited | 0.01% | Textile | 0.09% |
| Chemicals | 0.02% | Corporate Bonds & Government Securities | 82.00% |
| Aavas Financiers Limited | 0.09% | Government Of India | 57.66% |
| Axis Bank Ltd. | 0.29% | Gujrat State Government | 1.64% |
| Bajaj Finance Limited | 0.36% | Madhya Pradesh State Government | 9.59% |
| Equitas Holdings Limited | 0.07% | Rural Electrification Corporation Limited | 3.37% |
| HDFC Bank Ltd. | 0.90% | Government Securities | 72.26% |
| Hdfc Standard Life Insurance Company Limited | 0.05% | National Thermal Power Corporation Ltd | 0.01% |
| Housing Development Finance Corporation | 0.37% | Power Finance Corporation Ltd. | 3.32% |
| ICICI Bank Limited | 0.66% | Reliance Industries Ltd. | 3.10% |
| Indus Ind Bank Ltd. | 0.03% | Britannia Industries Ltd | 0.00% |
| Kotak Mahindra Bank Ltd. | 0.32% | AAA Rated | 6.44% |
| SBI Cards And Payment Services Limited | 0.04% | Tata Motors Ltd. | 3.30% |
| Financial Services | 3.18% | AA- Rated | 3.30% |
| Britannia Industries Ltd | 0.03% | Money Market, Cash & Others | 9.00% |
| Hindustan Unilever Ltd. | 0.31% | Cash , Reverse Repo, TREP | 9.00% |
| ITC Ltd. | 0.27% | | |
| Nestle India Ltd. | 0.05% | | |
| FMCG | 0.67% | | |
| Hindalco Industries Ltd. | 0.14% | | |
| Tata Steel Ltd. | 0.15% | | |
| Titan Industries Ltd. | 0.20% | | |
| Metals | 0.49% | | |
| Bharat Petroleum Corporation Ltd. | 0.07% | | |
| Oil & Natural Gas Corporation Ltd. | 0.08% | | |
| Reliance Industries Ltd. | 0.89% | | |
| Oil & Gas | 1.03% | | |
| Apollo Hospitals Enterprise Ltd. | 0.06% | | |
| Divis Laboratories Ltd | 0.13% | | |
| Dr. Reddys Laboratories Ltd. | 0.07% | | |
| Sun Pharmaceutical Industries Ltd. | 0.12% | | |
| Pharmaceuticals | 0.37% | | |
| Coal India Ltd. | 0.02% | | |
| Power Grid Corporation Of India Ltd. | 0.08% | | |
| Power | 0.10% | | |