

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: May 31, 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	9.90%		
Eicher Motors Ltd.	0.07%	V-Mart Retail Limited	0.13%
Mahindra & Mahindra Ltd.	0.13%	Retail	0.13%
Maruti Udyog Ltd.	0.12%	HCL Technologies Ltd.	0.19%
Minda Industries Ltd	0.14%	Infosys Limited	0.77%
Sundram Fasteners Ltd	0.06%	Tata Consultancy Services Ltd.	0.45%
Tata Motors Ltd.	0.14%	Tech Mahindra Ltd.	0.18%
Auto & Ancillary	0.66%	Software	1.59%
Cummins India Ltd.	0.02%	Tata Consumer Products Limited	0.11%
Dixon Technologies (India) Ltd	0.04%	Tea & Coffee	0.11%
Larsen & Toubro Ltd.	0.29%	Bharti Airtel Ltd.	0.25%
Polycab India Limited	0.05%	Telecom	0.25%
Capital Goods & Engineering	0.40%	Grasim Industries Ltd.	0.04%
Ultratech Cement Ltd.	0.17%	Textile	0.04%
Cement	0.17%		
Asian Paints Ltd.	0.09%	Corporate Bonds & Government Securities	81.10%
Chemicals	0.09%	Government Of India	56.86%
Axis Bank Ltd.	0.30%	Gujrat State Government	1.63%
Bajaj Finance Limited	0.34%	Madhya Pradesh State Government	9.54%
HDFC Asset Management Company Ltd	0.10%	Rural Electrification Corporation Limited	3.32%
HDFC Bank Ltd.	0.95%	Government Securities	71.36%
Hdfc Standard Life Insurance Company Limited	0.06%	National Thermal Power Corporation Ltd	0.01%
Housing Development Finance Corporation	0.38%	Power Finance Corporation Ltd.	3.27%
ICICI Bank Limited	0.76%	Reliance Industries Ltd.	3.15%
ICICI Prudential Life Insurance Company Limited	0.05%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.22%	AAA Rated	6.44%
Kotak Mahindra Bank Ltd.	0.37%	Tata Motors Ltd.	3.30%
SBI Cards And Payment Services Limited	0.05%	AA- Rated	3.30%
Financial Services	3.58%		
Godrej Consumer Products Ltd	0.04%	Money Market, Cash & Others	9.00%
Hindustan Unilever Ltd.	0.28%	Cash , Reverse Repo, TREP	9.00%
ITC Ltd.	0.31%		
Nestle India Ltd.	0.06%		
FMCG	0.69%		
Hindalco Industries Ltd.	0.11%		
Tata Steel Ltd.	0.15%		
Titan Industries Ltd.	0.19%		
Metals	0.45%		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	0.91%		
Oil & Gas	0.99%		
Apollo Hospitals Enterprise Ltd.	0.12%		
Cipla Ltd.	0.07%		
Divis Laboratories Ltd	0.16%		
Ipca Laboratories Limited	0.05%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.54%		
Coal India Ltd.	0.03%		
National Thermal Power Corporation Ltd	0.11%		
Power Grid Corporation Of India Ltd.	0.08%		
Power	0.21%		