

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: November 30, 2022

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

AUM (₹ Crore) : 3.32

Issuer Name	% to AUM
Equity	11.13%
Balkrishna Industries Limited	0.06%
Eicher Motors Ltd.	0.05%
Mahindra & Mahindra Ltd.	0.14%
Maruti Udyog Ltd.	0.32%
Sona BLW Precision Forgings Limited	0.01%
Tata Motors Ltd.	0.04%
Auto & Ancillary	0.63%
ABB LTD.	0.01%
Larsen & Toubro Ltd.	0.19%
Siemens Ltd.	0.17%
Capital Goods & Engineering	0.36%
Ambuja Cements Limited	0.01%
Ultratech Cement Ltd.	0.28%
Cement	0.28%
Asian Paints Ltd.	0.24%
Navin Fluorine International Limited	0.01%
Chemicals	0.25%
Aavas Financiers Limited	0.07%
Axis Bank Ltd.	0.41%
Bajaj Finance Limited	0.30%
Bajaj Finserv Limited	0.16%
Bank Of Baroda	0.02%
Canara Bank	0.02%
Federal Bank Ltd.	0.02%
HDFC Bank Ltd.	0.80%
Housing Development Finance Corporation	0.63%
ICICI Bank Limited	1.15%
Indus Ind Bank Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.35%
Kotak Banking ETF	0.14%
Financial Services	4.12%
Astral Poly Technik Ltd	0.16%
Balrampur Chini Mills Ltd.	0.01%
Britannia Industries Ltd	0.26%
Hindustan Unilever Ltd.	0.27%
ITC Ltd.	0.20%
Jubilant Foodworks Ltd	0.04%
Nestle India Ltd.	0.06%
United Spirits Limited	0.07%
FMCG	1.07%
Hindalco Industries Ltd.	0.10%
Tata Steel Ltd.	0.15%
Titan Industries Ltd.	0.18%
Metals	0.43%
Bharat Petroleum Corporation Ltd.	0.04%
Oil & Natural Gas Corporation Ltd.	0.03%
Reliance Industries Ltd.	1.15%
Oil & Gas	1.22%
Apollo Hospitals Enterprise Ltd.	0.06%
Cipla Ltd.	0.07%
Divis Laboratories Ltd	0.03%
Sun Pharmaceutical Industries Ltd.	0.13%
Pharmaceuticals	0.28%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	0.10%
Power Grid Corporation Of India Ltd.	0.05%
Power	0.15%
Keystone Realtors Limited	0.05%
Real Estate	0.05%
Aditya Birla Fashion & Retail Limited	0.06%
Avenue Supermarts Ltd.	0.12%
Retail	0.18%
HCL Technologies Ltd.	0.15%
Infosys Limited	0.87%
L&T Infotech Limited	0.15%
Tata Consultancy Services Ltd.	0.40%
Tech Mahindra Ltd.	0.06%
Wipro Ltd.	0.01%
Software	1.63%
Tata Consumer Products Limited	0.05%
Tea & Coffee	0.05%
Bharti Airtel Ltd.	0.25%
Telecom	0.25%
Grasim Industries Ltd.	0.07%
SRF Limited	0.06%
Textile	0.13%
Gujarat State Petronet Ltd.	0.02%
Transportation	0.02%
Corporate Bonds & Government Securities	86.27%
Government Of India	66.25%
Gujrat State Government	1.55%
Madhya Pradesh State Government	9.08%
Rural Electrification Corporation Limited	3.18%
Government Securities	80.07%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.10%
AAA Rated	3.11%
Tata Motors Ltd.	3.09%
AA- Rated	3.09%
Money Market, Cash & Others	2.60%
Cash , Reverse Repo, TREP	2.60%