

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2022

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

AUM (₹ Crore) : 3.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	8.28%		
Balkrishna Industries Limited	0.03%	Aditya Birla Fashion & Retail Limited	0.06%
Eicher Motors Ltd.	0.06%	Retail	0.06%
Mahindra & Mahindra Ltd.	0.14%		
Maruti Udyog Ltd.	0.06%	HCL Technologies Ltd.	0.10%
Sona BLW Precision Forgings Limited	0.01%	Infosys Limited	0.76%
Auto & Ancilliary	0.31%	Tata Consultancy Services Ltd.	0.38%
		Tech Mahindra Ltd.	0.06%
Larsen & Toubro Ltd.	0.25%	Wipro Ltd.	0.01%
Capital Goods & Engineering	0.25%	Software	1.32%
Ambuja Cements Limited	0.02%	Tata Consumer Products Limited	0.08%
Ultratech Cement Ltd.	0.06%	Tea & Coffee	0.08%
Cement	0.08%		
		Bharti Airtel Ltd.	0.25%
Asian Paints Ltd.	0.14%	Telecom	0.25%
Chemicals	0.14%		
		Grasim Industries Ltd.	0.05%
Aavas Financiers Limited	0.08%	SRF Limited	0.06%
Axis Bank Ltd.	0.42%	Textile	0.12%
Bajaj Finserv Limited	0.08%		
Federal Bank Ltd.	0.00%	Corporate Bonds & Government Securities	82.32%
HDFC Bank Ltd.	0.64%		
Housing Development Finance Corporation	0.33%	Government Of India	62.05%
ICICI Bank Limited	1.05%	Gujrat State Government	1.57%
Indus Ind Bank Ltd.	0.05%	Madhya Pradesh State Government	9.20%
Kotak Mahindra Bank Ltd.	0.34%	Rural Electrification Corporation Limited	3.21%
Kotak Banking ETF	0.12%	Government Securities	76.02%
Financial Services	3.12%		
		National Thermal Power Corporation Ltd	0.01%
Astral Poly Technik Ltd	0.05%	Power Finance Corporation Ltd.	3.14%
Balrampur Chini Mills Ltd.	0.01%	AAA Rated	3.16%
Hindustan Unilever Ltd.	0.22%		
ITC Ltd.	0.31%	Tata Motors Ltd.	3.14%
Jubilant Foodworks Ltd	0.08%	AA- Rated	3.14%
Nestle India Ltd.	0.06%		
FMCG	0.73%	Money Market, Cash & Others	9.40%
Hindalco Industries Ltd.	0.06%	Cash , Reverse Repo, TREP	9.40%
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.11%		
Metals	0.27%		
Bharat Petroleum Corporation Ltd.	0.02%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	1.08%		
Oil & Gas	1.12%		
Apollo Hospitals Enterprise Ltd.	0.04%		
Cipla Ltd.	0.07%		
Sun Pharmaceutical Industries Ltd.	0.13%		
Pharmaceuticals	0.24%		
National Thermal Power Corporation Ltd	0.12%		
Power Grid Corporation Of India Ltd.	0.07%		
Power	0.20%		