

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2022

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

AUM (₹ Crore) : 3.25

Issuer Name	% to AUM
Equity	9.67%
Balkrishna Industries Limited	0.03%
Eicher Motors Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.14%
Maruti Udyog Ltd.	0.33%
Sundram Fasteners Ltd	0.34%
Tata Motors Ltd.	0.02%
Auto & Ancilliary	0.91%
Larsen & Toubro Ltd.	0.26%
Capital Goods & Engineering	0.26%
Shree Cement Ltd.	0.26%
Ultratech Cement Ltd.	0.06%
Cement	0.32%
Asian Paints Ltd.	0.15%
Navin Fluorine International Limited	0.07%
Chemicals	0.22%
Aavas Financiers Limited	0.09%
Axis Bank Ltd.	0.36%
Bajaj Finance Limited	0.59%
Bajaj Finserv Limited	0.07%
Federal Bank Ltd.	0.00%
HDFC Bank Ltd.	0.57%
ICICI Bank Limited	1.01%
Indus Ind Bank Ltd.	0.05%
Kotak Mahindra Bank Ltd.	0.24%
Max Financial Services Limited	0.04%
Sundaram Finance Ltd.	0.08%
Kotak Banking ETF	0.11%
Financial Services	3.20%
Astral Poly Technik Ltd	0.05%
Balrampur Chini Mills Ltd.	0.04%
Godrej Consumer Products Ltd	0.04%
Hindustan Unilever Ltd.	0.32%
ITC Ltd.	0.40%
Jubilant Foodworks Ltd	0.08%
Nestle India Ltd.	0.06%
FMCG	0.99%
PVR Limited	0.08%
Media	0.08%
Tata Steel Ltd.	0.10%
Metals	0.10%
Bharat Petroleum Corporation Ltd.	0.02%
Oil & Natural Gas Corporation Ltd.	0.02%
Reliance Industries Ltd.	1.37%
Oil & Gas	1.41%
Apollo Hospitals Enterprise Ltd.	0.04%
Cipla Ltd.	0.07%
Divis Laboratories Ltd	0.06%
Sun Pharmaceutical Industries Ltd.	0.12%
Pharmaceuticals	0.28%
National Thermal Power Corporation Ltd	0.11%
Power Grid Corporation Of India Ltd.	0.07%
Power	0.18%

Issuer Name	% to AUM
Avenue Supermarts Ltd.	0.05%
Retail	0.05%
HCL Technologies Ltd.	0.09%
Infosys Limited	0.70%
Tata Consultancy Services Ltd.	0.36%
Tech Mahindra Ltd.	0.06%
Software	1.22%
Tata Consumer Products Limited	0.08%
Tea & Coffee	0.08%
Bharti Airtel Ltd.	0.18%
Telecom	0.18%
Aditya Birla Fashion & Retail Limited	0.06%
Grasim Industries Ltd.	0.05%
SRF Limited	0.06%
Textile	0.18%
Corporate Bonds & Government Securities	83.11%
Government Of India	62.65%
Gujrat State Government	1.58%
Madhya Pradesh State Government	9.28%
Rural Electrification Corporation Limited	3.24%
Government Securities	76.75%
National Thermal Power Corporation Ltd	0.01%
Power Finance Corporation Ltd.	3.17%
AAA Rated	3.18%
Tata Motors Ltd.	3.17%
AA- Rated	3.17%
Money Market, Cash & Others	7.22%
Cash , Reverse Repo, TREP	7.22%