

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: December 31, 2023

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

AUM (₹ Crore) : 3.65

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.33%		
ASK Automotive Ltd	0.05%	Coal India Ltd.	0.07%
CEAT Limited	0.04%	National Thermal Power Corporation Ltd	0.16%
Eicher Motors Ltd.	0.05%	Power Grid Corporation Of India Ltd.	0.07%
Hero Motocorp Limited	0.07%	Power	0.30%
Mahindra & Mahindra Ltd.	0.16%	Keystone Realtors Limited	0.05%
Maruti Udyog Ltd.	0.17%	Real Estate	0.05%
Sundram Fasteners Ltd	0.02%	Aditya Birla Fashion & Retail Limited	0.00%
Tata Motors Ltd.	0.19%	FSN E-Commerce Ventures Ltd.	0.03%
UNO Minda Limited	0.02%	Retail	0.03%
Auto & Ancillary	0.76%		
Havells India Ltd	0.04%	HCL Technologies Ltd.	0.12%
Larsen & Toubro Ltd.	0.44%	Infosys Limited	0.79%
Volta Ltd.	0.06%	Ltimindtree Limited	0.05%
Capital Goods & Engineering	0.55%	Mphasis Ltd.	0.01%
Ultratech Cement Ltd.	0.17%	Tata Consultancy Services Ltd.	0.25%
Cement	0.17%	Tech Mahindra Ltd.	0.09%
Asian Paints Ltd.	0.09%	Wipro Ltd.	0.09%
PI Industries Limited	0.03%	Zomato Limited	0.01%
Chemicals	0.12%	Software	1.42%
Axis Bank Ltd.	0.32%	Tata Consumer Products Limited	0.09%
Bajaj Finance Limited	0.12%	Tea & Coffee	0.09%
Bajaj Finserv Limited	0.17%		
Bandhan Bank Ltd	0.05%	Bharti Airtel Ltd.	0.28%
Bank Of India	0.04%	Telecom	0.28%
HDFC Bank Ltd.	1.56%		
Hdfc Standard Life Insurance Company Limited	0.04%	Grasim Industries Ltd.	0.05%
ICICI Bank Limited	0.86%	SRF Limited	0.01%
Indus Ind Bank Ltd.	0.16%	Textile	0.05%
Jio Financial Services Limited	0.05%		
Kotak Mahindra Bank Ltd.	0.29%	Cello World Limited	0.02%
L&T Finance Holdings Limited	0.00%	Diversified	0.02%
Kotak Banking ETF	0.14%		
Financial Services	3.80%	Corporate Bonds & Government Securities	81.62%
Balrampur Chini Mills Ltd.	0.04%	Government Of India	66.45%
Hindustan Unilever Ltd.	0.26%	Gujrat State Government	1.39%
JTC Ltd.	0.50%	Madhya Pradesh State Government	8.23%
Nestle India Ltd.	0.15%	Government Securities	76.06%
FMCG	0.93%		
Hindalco Industries Ltd.	0.08%	National Thermal Power Corporation Ltd	0.01%
JSW Steel Ltd.	0.04%	Power Finance Corporation Ltd.	2.78%
Tata Steel Ltd.	0.17%	AAA Rated	2.79%
Titan Industries Ltd.	0.13%		
Metals	0.41%	Tata Motors Ltd.	2.77%
GAIL (India) Ltd.	0.03%	AA/AA+ Rated	2.77%
Oil & Natural Gas Corporation Ltd.	0.05%		
Reliance Industries Ltd.	0.91%	Money Market, Cash & Others	8.05%
Oil & Gas	0.99%	Cash , Reverse Repo, TREP	8.05%
Cipla Ltd.	0.04%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.07%		
Dr. Reddys Laboratories Ltd.	0.03%		
Jupiter Life Line Hospitals Ltd.	0.05%		
Sun Pharmaceutical Industries Ltd.	0.14%		
Pharmaceuticals	0.35%		