

### Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2023

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

AUM ( ₹ Crore ) : 3.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.98%</b>		
Eicher Motors Ltd.	0.04%	Coal India Ltd.	0.01%
Mahindra & Mahindra Ltd.	0.17%	National Thermal Power Corporation Ltd	0.12%
Maruti Udyog Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.08%
Tata Motors Ltd.	0.13%	<b>Power</b>	<b>0.21%</b>
<b>Auto &amp; Ancillary</b>	<b>0.54%</b>	Keystone Realtors Limited	0.16%
Larsen & Toubro Ltd.	0.36%	<b>Real Estate</b>	<b>0.16%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.36%</b>	Go Fashion (India) Ltd.	0.06%
Ultratech Cement Ltd.	0.02%	<b>Retail</b>	<b>0.06%</b>
<b>Cement</b>	<b>0.02%</b>	Coforge Ltd.	0.03%
Asian Paints Ltd.	0.13%	HCL Technologies Ltd.	0.12%
<b>Chemicals</b>	<b>0.13%</b>	Info Edge (India) Ltd.	0.03%
Axis Bank Ltd.	0.37%	Infosys Limited	0.67%
Bajaj Finance Limited	0.16%	Ltimindtree Limited	0.04%
Bajaj Finserv Limited	0.08%	Tata Consultancy Services Ltd.	0.51%
HDFC Bank Ltd.	0.83%	Tech Mahindra Ltd.	0.12%
Housing Development Finance Corporation	0.65%	Wipro Ltd.	0.02%
ICICI Bank Limited	1.01%	<b>Software</b>	<b>1.55%</b>
Indus Ind Bank Ltd.	0.14%	Tata Consumer Products Limited	0.04%
Kotak Mahindra Bank Ltd.	0.26%	<b>Tea &amp; Coffee</b>	<b>0.04%</b>
Kotak Banking ETF	0.17%	Bharti Airtel Ltd.	0.24%
<b>Financial Services</b>	<b>3.68%</b>	<b>Telecom</b>	<b>0.24%</b>
Britannia Industries Ltd	0.05%	Grasim Industries Ltd.	0.02%
Hindustan Unilever Ltd.	0.46%	<b>Textile</b>	<b>0.02%</b>
ITC Ltd.	0.59%		
<b>FMCG</b>	<b>1.10%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>82.07%</b>
Hindalco Industries Ltd.	0.12%	Government Of India	62.68%
JSW Steel Ltd.	0.02%	Gujrat State Government	1.50%
Tata Steel Ltd.	0.13%	Madhya Pradesh State Government	8.81%
Titan Industries Ltd.	0.15%	Rural Electrification Corporation Limited	3.08%
<b>Metals</b>	<b>0.42%</b>	<b>Government Securities</b>	<b>76.08%</b>
Bharat Petroleum Corporation Ltd.	0.04%	National Thermal Power Corporation Ltd	0.01%
Oil & Natural Gas Corporation Ltd.	0.04%	Power Finance Corporation Ltd.	3.00%
Reliance Industries Ltd.	0.87%	<b>AAA Rated</b>	<b>3.01%</b>
<b>Oil &amp; Gas</b>	<b>0.95%</b>	Tata Motors Ltd.	2.99%
Apollo Hospitals Enterprise Ltd.	0.08%	<b>AA- Rated</b>	<b>2.99%</b>
Cipla Ltd.	0.06%		
Divis Laboratories Ltd	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>7.95%</b>
Dr. Reddys Laboratories Ltd.	0.01%	Cash , Reverse Repo, TREP	7.95%
Sun Pharmaceutical Industries Ltd.	0.30%		
<b>Pharmaceuticals</b>	<b>0.49%</b>		