

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2024

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

AUM (₹ Crore) : 3.87

Issuer Name	% to AUM
Equity	10.95%
Amara Raja Energy & Mobility Limited.	0.06%
Ashok Leyland Ltd.	0.01%
ASK Automotive Ltd	0.00%
Eicher Motors Ltd.	0.05%
Hero Motocorp Limited	0.01%
Mahindra & Mahindra Ltd.	0.26%
Samvardhana Motherson International Ltd	0.05%
Tata Motors Ltd.	0.17%
UNO Minda Limited	0.02%
Auto & Ancillary	0.63%
ABB India Limited	0.04%
Hitachi Energy India Ltd.	0.37%
Kajaria Ceramics Limited	0.00%
Larsen & Toubro Ltd.	0.38%
Schaeffler India Limited	0.06%
Whirlpool Of India Limited	0.06%
Capital Goods & Engineering	0.92%
Ambuja Cements Limited	0.14%
Ultratech Cement Ltd.	0.09%
Cement	0.23%
Asian Paints Ltd.	0.13%
Atul Limited	0.10%
Navin Fluorine International Limited	0.09%
PI Industries Limited	0.05%
Chemicals	0.37%
Teamlease Services Limited	0.06%
Diversified	0.06%
AU Small Finance Bank Limited	0.02%
Axis Bank Ltd.	0.26%
Bajaj Finance Limited	0.15%
Bajaj Finserv Limited	0.17%
Bank Of Baroda	0.02%
Bank Of India	0.00%
Cholamandalam Financial Holdings Ltd	0.12%
HDFC Bank Ltd.	1.04%
Hdfc Standard Life Insurance Company Limited	0.08%
ICICI Bank Limited	0.82%
India Shelter Finance Corporation Limited	0.08%
Indian Bank	0.01%
Indian Energy Exchange Limited	0.05%
Indus Ind Bank Ltd.	0.07%
Jio Financial Services Limited	0.00%
Kotak Mahindra Bank Ltd.	0.15%
Mahindra & Mahindra Financial Services Limited	0.04%
Manappuram Finance Limited	0.05%
Multi Commodity Exchange Of (I) Ltd.	0.03%
Shriram Finance Limited	0.12%
Utkarsh Small Finance Bank Limited	0.06%
Kotak Banking ETF	0.13%
Financial Services	3.49%
Astral Poly Technik Ltd	0.08%
Britannia Industries Ltd	0.05%
Eid Parry India Limited	0.01%
Hindustan Unilever Ltd.	0.09%
ITC Ltd.	0.39%
Nestle India Ltd.	0.01%
FMCG	0.63%
Adani Ports And Special Economic Zone Ltd	0.07%
Infrastructure	0.07%
Bansal Wire Industries Limited	0.04%
Hindalco Industries Ltd.	0.09%
Hindustan Zinc Ltd.	0.02%
JSW Steel Ltd.	0.05%
Tata Steel Ltd.	0.10%
Titan Industries Ltd.	0.11%
Metals	0.42%

Issuer Name	% to AUM
Adani Enterprises Limited	0.12%
Bharat Petroleum Corporation Ltd.	0.07%
Oil & Natural Gas Corporation Ltd.	0.11%
Reliance Industries Ltd.	0.88%
Oil & Gas	1.18%
Alkem Laboratories Limited	0.05%
Apollo Hospitals Enterprise Ltd.	0.02%
Aurobindo Pharma Ltd.	0.01%
Cipla Ltd.	0.06%
Divis Laboratories Ltd	0.05%
Emami Limited	0.07%
Innova Captab Limited	0.06%
Jupiter Life Line Hospitals Ltd.	0.06%
Mankind Pharma Ltd.	0.03%
Shilpa Medicare Limited	0.06%
Sun Pharmaceutical Industries Ltd.	0.17%
Suven Pharmaceuticals Limited	0.02%
Pharmaceuticals	0.66%
Coal India Ltd.	0.10%
NTPC Limited	0.12%
Tata Power Co. Ltd.	0.04%
Power	0.26%
Keystone Realtors Limited	0.01%
Real Estate	0.01%
Trent Ltd.	0.04%
Retail	0.04%
HCL Technologies Ltd.	0.14%
Infosys Limited	0.65%
Persistent Systems Limited	0.07%
Tata Consultancy Services Ltd.	0.29%
Tech Mahindra Ltd.	0.13%
Wipro Ltd.	0.14%
Zomato Limited	0.09%
Software	1.51%
Tata Consumer Products Limited	0.09%
Tea & Coffee	0.09%
Bharti Airtel Ltd.	0.32%
Telecom	0.32%
Brainbees Solutions Limited	0.03%
Grasim Industries Ltd.	0.03%
Textile	0.07%
Corporate Bonds & Government Securities	68.24%
Government Of India	64.35%
Gujrat State Government	1.29%
Government Securities	65.64%
Power Finance Corporation Ltd.	2.60%
NTPC Limited	0.00%
AAA Rated	2.60%
Money Market, Cash & Others	20.81%
UTI Mutual Fund	0.00%
Mutual Fund	0.00%
Cash , Reverse Repo, TREP	20.81%