

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: February 29, 2024

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

AUM (₹ Crore) : 3.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.39%		
ASK Automotive Ltd	0.05%	Coal India Ltd.	0.08%
Eicher Motors Ltd.	0.06%	National Thermal Power Corporation Ltd	0.20%
Hero Motocorp Limited	0.06%	Power Grid Corporation Of India Ltd.	0.11%
Mahindra & Mahindra Ltd.	0.18%	Power	0.39%
Maruti Udyog Ltd.	0.15%		
Sundram Fasteners Ltd	0.04%	Keystone Realtors Limited	0.06%
Tata Motors Ltd.	0.25%	Real Estate	0.06%
UNO Minda Limited	0.01%		
Auto & Ancillary	0.80%	HCL Technologies Ltd.	0.14%
Larsen & Toubro Ltd.	0.43%	Info Edge (India) Ltd.	0.06%
Capital Goods & Engineering	0.43%	Infosys Limited	0.63%
		Ltimindtree Limited	0.06%
Ultratech Cement Ltd.	0.16%	Tata Consultancy Services Ltd.	0.27%
Cement	0.16%	Tech Mahindra Ltd.	0.09%
		Wipro Ltd.	0.11%
Asian Paints Ltd.	0.11%	Software	1.36%
PI Industries Limited	0.08%		
Chemicals	0.19%	Tata Consumer Products Limited	0.09%
		Tea & Coffee	0.09%
Axis Bank Ltd.	0.31%		
Bajaj Finance Limited	0.10%	Bharti Airtel Ltd.	0.24%
Bajaj Finserv Limited	0.15%	Telecom	0.24%
Bank Of India	0.04%		
HDFC Bank Ltd.	0.98%	Grasim Industries Ltd.	0.08%
ICICI Bank Limited	0.85%	Textile	0.08%
India Shelter Finance Corporation Limited	0.06%		
Indus Ind Bank Ltd.	0.08%	Cello World Limited	0.05%
Jio Financial Services Limited	0.00%	Diversified	0.05%
Kotak Mahindra Bank Ltd.	0.15%		
Kotak Banking ETF	0.16%	Corporate Bonds & Government Securities	80.44%
Financial Services	2.90%		
		Government Of India	65.64%
Britannia Industries Ltd	0.07%	Gujrat State Government	1.35%
Eid Parry India Limited	0.04%	Madhya Pradesh State Government	8.04%
Godrej Consumer Products Ltd	0.02%	Government Securities	75.03%
Hindustan Unilever Ltd.	0.23%		
ITC Ltd.	0.39%	National Thermal Power Corporation Ltd	0.01%
Nestle India Ltd.	0.07%	Power Finance Corporation Ltd.	2.71%
FMCG	0.81%	AAA Rated	2.72%
Hindalco Industries Ltd.	0.04%	Tata Motors Ltd.	2.70%
JSW Steel Ltd.	0.03%	AA/AA+ Rated	2.70%
Tata Steel Ltd.	0.16%		
Titan Industries Ltd.	0.12%	Money Market, Cash & Others	10.17%
Metals	0.35%		
		UTI Mutual Fund	0.08%
Bharat Petroleum Corporation Ltd.	0.06%	Mutual Fund	0.08%
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	0.95%	Cash , Reverse Repo, TREP	10.09%
Oil & Gas	1.11%		
Cipla Ltd.	0.05%		
Concord Biotech Limited	0.00%		
Divis Laboratories Ltd	0.02%		
Dr. Reddys Laboratories Ltd.	0.03%		
Glaxosmithkline Pharmaceuticals Ltd	0.05%		
Innova Captab Limited	0.06%		
Sun Pharmaceutical Industries Ltd.	0.17%		
Pharmaceuticals	0.39%		