

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: January 31, 2024

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

AUM (₹ Crore) : 3.69

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.20%		
ASK Automotive Ltd	0.06%	Coal India Ltd.	0.08%
Bajaj Auto Ltd.	0.02%	National Thermal Power Corporation Ltd	0.19%
CEAT Limited	0.01%	Power Grid Corporation Of India Ltd.	0.10%
Eicher Motors Ltd.	0.04%	Power	0.37%
Hero Motocorp Limited	0.06%	Keystone Realtors Limited	0.05%
Mahindra & Mahindra Ltd.	0.15%	Real Estate	0.05%
Maruti Udyog Ltd.	0.14%	Aditya Birla Fashion & Retail Limited	0.00%
Sundram Fasteners Ltd	0.06%	FSN E-Commerce Ventures Ltd.	0.04%
Tata Motors Ltd.	0.21%	Retail	0.04%
UNO Minda Limited	0.01%	Havells India Ltd.	0.13%
Auto & Ancillary	0.76%	Larsen & Toubro Ltd.	0.43%
Havells India Ltd	0.04%	Voltas Ltd.	0.05%
Ultratech Cement Ltd.	0.17%	Capital Goods & Engineering	0.53%
Cement	0.17%	Ultratech Cement Ltd.	0.17%
Asian Paints Ltd.	0.12%	Cement	0.17%
PI Industries Limited	0.03%	Asian Paints Ltd.	0.12%
Chemicals	0.15%	PI Industries Limited	0.03%
Axis Bank Ltd.	0.31%	Chemicals	0.15%
Bajaj Finance Limited	0.11%	Axis Bank Ltd.	0.31%
Bajaj Finserv Limited	0.16%	Bajaj Finance Limited	0.11%
Bandhan Bank Ltd	0.03%	Bajaj Finserv Limited	0.16%
Bank Of India	0.04%	Bandhan Bank Ltd	0.03%
HDFC Bank Ltd.	1.14%	Bank Of India	0.04%
Hdfc Standard Life Insurance Company Limited	0.03%	HDFC Bank Ltd.	1.14%
ICICI Bank Limited	0.83%	Hdfc Standard Life Insurance Company Limited	0.03%
India Shelter Finance Corporation Limited	0.05%	ICICI Bank Limited	0.83%
Indus Ind Bank Ltd.	0.10%	India Shelter Finance Corporation Limited	0.05%
Jio Financial Services Limited	0.03%	Indus Ind Bank Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.28%	Jio Financial Services Limited	0.03%
L&T Finance Holdings Limited	0.00%	Kotak Mahindra Bank Ltd.	0.28%
Kotak Banking ETF	0.15%	L&T Finance Holdings Limited	0.00%
Financial Services	3.26%	Kotak Banking ETF	0.15%
Balrampur Chini Mills Ltd.	0.04%	Financial Services	3.26%
Britannia Industries Ltd	0.06%	Balrampur Chini Mills Ltd.	0.04%
Eid Parry India Limited	0.04%	Britannia Industries Ltd	0.06%
Hindustan Unilever Ltd.	0.24%	Eid Parry India Limited	0.04%
JTC Ltd.	0.43%	Hindustan Unilever Ltd.	0.24%
Nestle India Ltd.	0.14%	JTC Ltd.	0.43%
FMCG	0.93%	Nestle India Ltd.	0.14%
Hindalco Industries Ltd.	0.08%	FMCG	0.93%
JSW Steel Ltd.	0.03%	Hindalco Industries Ltd.	0.08%
Tata Steel Ltd.	0.16%	JSW Steel Ltd.	0.03%
Titan Industries Ltd.	0.13%	Tata Steel Ltd.	0.16%
Metals	0.40%	Titan Industries Ltd.	0.13%
Bharat Petroleum Corporation Ltd.	0.04%	Metals	0.40%
Oil & Natural Gas Corporation Ltd.	0.09%	Bharat Petroleum Corporation Ltd.	0.04%
Reliance Industries Ltd.	0.99%	Oil & Natural Gas Corporation Ltd.	0.09%
Oil & Gas	1.12%	Reliance Industries Ltd.	0.99%
Cipla Ltd.	0.05%	Oil & Gas	1.12%
Concord Biotech Limited	0.00%	Cipla Ltd.	0.05%
Divis Laboratories Ltd	0.07%	Concord Biotech Limited	0.00%
Dr. Reddys Laboratories Ltd.	0.03%	Divis Laboratories Ltd	0.07%
Glaxosmithkline Pharmaceuticals Ltd	0.05%	Dr. Reddys Laboratories Ltd.	0.03%
Jupiter Life Line Hospitals Ltd.	0.05%	Glaxosmithkline Pharmaceuticals Ltd	0.05%
Sun Pharmaceutical Industries Ltd.	0.16%	Jupiter Life Line Hospitals Ltd.	0.05%
Pharmaceuticals	0.41%	Sun Pharmaceutical Industries Ltd.	0.16%
Pharmaceuticals	0.41%	Pharmaceuticals	0.41%
		Coal India Ltd.	0.08%
		National Thermal Power Corporation Ltd	0.19%
		Power Grid Corporation Of India Ltd.	0.10%
		Power	0.37%
		Keystone Realtors Limited	0.05%
		Real Estate	0.05%
		Aditya Birla Fashion & Retail Limited	0.00%
		FSN E-Commerce Ventures Ltd.	0.04%
		Retail	0.04%
		Havells India Ltd.	0.13%
		Larsen & Toubro Ltd.	0.43%
		Voltas Ltd.	0.05%
		Capital Goods & Engineering	0.53%
		Ultratech Cement Ltd.	0.17%
		Cement	0.17%
		Asian Paints Ltd.	0.12%
		PI Industries Limited	0.03%
		Chemicals	0.15%
		Axis Bank Ltd.	0.31%
		Bajaj Finance Limited	0.11%
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		Bandhan Bank Ltd	0.03%
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		Jio Financial Services Limited	0.03%
		Kotak Mahindra Bank Ltd.	0.28%
		L&T Finance Holdings Limited	0.00%
		Kotak Banking ETF	0.15%
		Financial Services	3.26%
		Balrampur Chini Mills Ltd.	0.04%
		Britannia Industries Ltd	0.06%
		Eid Parry India Limited	0.04%
		Hindustan Unilever Ltd.	0.24%
		JTC Ltd.	0.43%
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		Hindalco Industries Ltd.	0.08%
		JSW Steel Ltd.	0.03%
		Tata Steel Ltd.	0.16%
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		Bharat Petroleum Corporation Ltd.	0.04%
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		Real Estate	0.05%
		Aditya Birla Fashion & Retail Limited	0.00%
		FSN E-Commerce Ventures Ltd.	0.04%
		Retail	0.04%
		Havells India Ltd.	0.13%
		Info Edge (India) Ltd.	0.05%
		Infosys Limited	0.84%
		Ltimindtree Limited	0.06%
		Mphasis Ltd.	0.01%
		Tata Consultancy Services Ltd.	0.26%
		Tech Mahindra Ltd.	0.10%
		Wipro Ltd.	0.09%
		Software	1.54%
		Tata Consumer Products Limited	0.07%
		Tea & Coffee	0.07%
		Bharti Airtel Ltd.	0.31%
		Telecom	0.31%
		Grasim Industries Ltd.	0.05%
		SRF Limited	0.01%
		Textile	0.05%
		Cello World Limited	0.04%
		Diversified	0.04%
		Corporate Bonds & Government Securities	81.04%
		Government Of India	66.04%
		Gujrat State Government	1.37%
		Madhya Pradesh State Government	8.14%
		Government Securities	75.55%
		National Thermal Power Corporation Ltd	0.01%
		Power Finance Corporation Ltd.	2.74%
		AAA Rated	2.75%
		Tata Motors Ltd.	2.73%
		AA/AA+ Rated	2.73%
		Money Market, Cash & Others	8.76%
		Cash , Reverse Repo, TREP	8.76%