

Group Debt Plus Fund (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: June 30, 2024

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

AUM (₹ Crore): 3.84

Issuer Name	% to AUM
Equity	9.94%
Amara Raja Energy & Mobility Limited.	0.06%
Ashok Leyland Ltd.	0.07%
ASK Automotive Ltd	0.00%
Eicher Motors Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.27%
Maruti Udyog Ltd.	0.16%
Samvardhana Motherson International Ltd	0.02%
Tata Motors Ltd.	0.16%
UNO Minda Limited	0.00%
Auto & Ancillary	0.81%
ABB India Limited	0.04%
Hitachi Energy India Ltd.	0.07%
Kajaria Ceramics Limited	0.04%
Larsen & Toubro Ltd.	0.37%
Voltas Ltd.	0.04%
Whirlpool Of India Limited	0.08%
Capital Goods & Engineering	0.64%
Ambuja Cements Limited	0.07%
Ultratech Cement Ltd.	0.06%
Cement	0.13%
Asian Paints Ltd.	0.12%
Atul Limited	0.07%
PI Industries Limited	0.04%
Chemicals	0.23%
AU Small Finance Bank Limited	0.02%
Axis Bank Ltd.	0.31%
Bajaj Finance Limited	0.13%
Bajaj Finserv Limited	0.10%
Bank Of Baroda	0.02%
Bank Of India	0.00%
HDFC Bank Ltd.	1.08%
Hdfc Standard Life Insurance Company Limited	0.06%
ICICI Bank Limited	0.78%
India Shelter Finance Corporation Limited	0.06%
Indian Bank	0.06%
Indian Energy Exchange Limited	0.05%
Indus Ind Bank Ltd.	0.08%
Jio Financial Services Limited	0.01%
Kotak Mahindra Bank Ltd.	0.15%
Mahindra & Mahindra Financial Services Limited	0.04%
Multi Commodity Exchange Of (I) Ltd.	0.02%
Shriram Finance Limited	0.07%
Utkarsh Small Finance Bank Limited	0.06%
Kotak Banking ETF	0.14%
Financial Services	3.25%
Astral Poly Technik Ltd	0.25%
Britannia Industries Ltd	0.04%
Eid Parry India Limited	0.00%
Hindustan Unilever Ltd.	0.08%
ITC Ltd.	0.33%
Nestle India Ltd.	0.01%
FMCG	0.72%
Adani Ports And Special Economic Zone Ltd	0.07%
Infrastructure	0.07%
Hindalco Industries Ltd.	0.09%
Hindustan Zinc Ltd.	0.00%
JSW Steel Ltd.	0.05%
Tata Steel Ltd.	0.19%
Titan Industries Ltd.	0.12%
Metals	0.45%
Adani Enterprises Limited	0.12%
Bharat Petroleum Corporation Ltd.	0.06%
Oil & Natural Gas Corporation Ltd.	0.09%
Reliance Industries Ltd.	0.90%
Oil & Gas	1.17%

Issuer Name	% to AUM
Alkem Laboratories Limited	0.09%
Apollo Hospitals Enterprise Ltd.	0.02%
Aurobindo Pharma Ltd.	0.03%
Cipla Ltd.	0.05%
Divis Laboratories Ltd	0.05%
Dr. Reddys Laboratories Ltd.	0.03%
Emami Limited	0.02%
Glaxosmithkline Pharmaceuticals Ltd	0.01%
Innova Captab Limited	0.05%
Jupiter Life Line Hospitals Ltd.	0.06%
Mankind Pharma Ltd.	0.01%
Shilpa Medicare Limited	0.04%
Sun Pharmaceutical Industries Ltd.	0.00%
Pharmaceuticals	0.45%
Coal India Ltd.	0.09%
NTPC Limited	0.11%
Power	0.20%
Keystone Realtors Limited	0.07%
Real Estate	0.07%
HCL Technologies Ltd.	0.06%
Info Edge (India) Ltd.	0.02%
Infosys Limited	0.48%
Ltimindtree Limited	0.06%
Persistent Systems Limited	0.06%
Tata Consultancy Services Ltd.	0.36%
Tech Mahindra Ltd.	0.09%
Wipro Ltd.	0.07%
Zomato Limited	0.08%
Software	1.27%
Tata Consumer Products Limited	0.08%
Tea & Coffee	0.08%
Bharti Airtel Ltd.	0.28%
Telecom	0.28%
Grasim Industries Ltd.	0.10%
Textile	0.10%
Container Corporation of India Ltd	0.03%
Textile	0.03%
Cello World Limited	0.01%
Diversified	0.01%
Corporate Bonds & Government Securities	68.05%
Government Of India	64.12%
Gujrat State Government	1.31%
Government Securities	65.42%
Power Finance Corporation Ltd.	2.62%
NTPC Limited	0.00%
AAA Rated	2.63%
Money Market, Cash & Others	22.01%
UTI Mutual Fund	0.11%
Mutual Fund	0.11%
Cash , Reverse Repo, TREP	21.90%