

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

Date of Inception: July 16, 2009

As on: May 31, 2024

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

AUM ( ₹ Crore) : 3.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>9.42%</b>		
Ashok Leyland Ltd.	0.06%	Alkem Laboratories Limited	0.09%
ASK Automotive Ltd	0.01%	Apollo Hospitals Enterprise Ltd.	0.02%
Eicher Motors Ltd.	0.07%	Aurobindo Pharma Ltd.	0.06%
Mahindra & Mahindra Ltd.	0.23%	Cipla Ltd.	0.05%
Maruti Udyog Ltd.	0.16%	Divis Laboratories Ltd	0.02%
Samvardhana Motherson International Ltd	0.02%	Dr. Reddys Laboratories Ltd.	0.03%
Tata Motors Ltd.	0.19%	Emami Limited	0.02%
UNO Minda Limited	0.00%	Glaxosmithkline Pharmaceuticals Ltd	0.01%
<b>Auto &amp; Ancillary</b>	<b>0.75%</b>	Innova Captab Limited	0.05%
ABB India Limited	0.04%	Jupiter Life Line Hospitals Ltd.	0.01%
Bharat Heavy Electricals Ltd.	0.01%	Mankind Pharma Ltd.	0.05%
Kajaria Ceramics Limited	0.03%	Sun Pharmaceutical Industries Ltd.	0.00%
Larsen & Toubro Ltd.	0.50%	<b>Pharmaceuticals</b>	<b>0.39%</b>
Schaeffler India Limited	0.01%	Coal India Ltd.	0.09%
Voltas Ltd.	0.04%	NTPC Limited	0.10%
<b>Capital Goods &amp; Engineering</b>	<b>0.63%</b>	<b>Power</b>	<b>0.20%</b>
Ambuja Cements Limited	0.08%	Keystone Realtors Limited	0.07%
Ultratech Cement Ltd.	0.05%	<b>Real Estate</b>	<b>0.07%</b>
<b>Cement</b>	<b>0.13%</b>	HCL Technologies Ltd.	0.06%
Asian Paints Ltd.	0.11%	Info Edge (India) Ltd.	0.02%
PI Industries Limited	0.04%	Infosys Limited	0.47%
<b>Chemicals</b>	<b>0.15%</b>	L&T Technology Services Ltd	0.01%
Axis Bank Ltd.	0.29%	Ltimindtree Limited	0.05%
Bajaj Finance Limited	0.12%	Persistent Systems Limited	0.04%
Bajaj Finserv Limited	0.10%	Tata Consultancy Services Ltd.	0.33%
Bank Of Baroda	0.03%	Tech Mahindra Ltd.	0.08%
Bank Of India	0.04%	Wipro Ltd.	0.06%
HDFC Bank Ltd.	0.91%	Zomato Limited	0.07%
Hdfc Standard Life Insurance Company Limited	0.06%	<b>Software</b>	<b>1.19%</b>
ICICI Bank Limited	0.79%	Tata Consumer Products Limited	0.08%
India Shelter Finance Corporation Limited	0.10%	<b>Tea &amp; Coffee</b>	<b>0.08%</b>
Indian Bank	0.06%	Bharti Airtel Ltd.	0.27%
Indus Ind Bank Ltd.	0.08%	<b>Telecom</b>	<b>0.27%</b>
Jio Financial Services Limited	0.01%	Grasim Industries Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.15%	<b>Textile</b>	<b>0.09%</b>
Multi Commodity Exchange Of (I) Ltd.	0.02%	Container Corporation of India Ltd	0.04%
Shriram Finance Limited	0.06%	<b>Textile</b>	<b>0.04%</b>
Utkarsh Small Finance Bank Limited	0.06%	Cello World Limited	0.01%
Kotak Banking ETF	0.17%	<b>Diversified</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>3.05%</b>		
Astral Poly Technik Ltd	0.22%	<b>Corporate Bonds &amp; Government Securities</b>	<b>68.77%</b>
Britannia Industries Ltd	0.01%	Government Of India	64.78%
Eid Parry India Limited	0.07%	Gujrat State Government	1.32%
Gillette India Limited	0.04%	<b>Government Securities</b>	<b>66.11%</b>
ITC Ltd.	0.40%	Power Finance Corporation Ltd.	2.66%
Nestle India Ltd.	0.07%	NTPC Limited	0.00%
<b>FMCG</b>	<b>0.82%</b>	<b>AAA Rated</b>	<b>2.66%</b>
Adani Ports And Special Economic Zone Ltd	0.06%	<b>Money Market, Cash &amp; Others</b>	<b>21.81%</b>
<b>Infrastructure</b>	<b>0.06%</b>	UTI Mutual Fund	0.11%
Hindalco Industries Ltd.	0.09%	<b>Mutual Fund</b>	<b>0.11%</b>
Hindustan Zinc Ltd.	0.00%	<b>Cash , Reverse Repo, TREP</b>	<b>21.70%</b>
JSW Steel Ltd.	0.05%		
Tata Steel Ltd.	0.18%		
Titan Industries Ltd.	0.10%		
<b>Metals</b>	<b>0.43%</b>		
Adani Enterprises Limited	0.13%		
Bharat Petroleum Corporation Ltd.	0.07%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	0.78%		
<b>Oil &amp; Gas</b>	<b>1.06%</b>		