

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: November 30, 2024

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

AUM (₹ Crore) : 104.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	9.59%		
ASK Automotive Ltd	0.16%	HCL Technologies Ltd.	0.16%
Eicher Motors Ltd.	0.00%	Infosys Limited	0.77%
Hero Motocorp Limited	0.15%	Ltimindtree Limited	0.02%
Mahindra & Mahindra Ltd.	0.31%	Persistent Systems Limited	0.12%
Maruti Suzuki India Ltd	0.21%	Protean EGOV Technologies Limited	0.12%
Samvardhana Motherson International Ltd	0.04%	Tata Consultancy Services Ltd.	0.31%
Tata Motors Ltd.	0.00%	Tech Mahindra Ltd.	0.01%
UNO Minda Limited	0.00%	Wipro Ltd.	0.07%
Auto & Ancillary	0.87%	Zomato Limited	0.11%
ABB India Limited	0.00%	Software	1.68%
Bharat Electronics Ltd.	0.08%	Tata Consumer Products Limited	0.34%
Dixon Technologies (India) Ltd	0.05%	Tea & Coffee	0.34%
GE Vernova T&D India Ltd	0.00%	Bharti Airtel Ltd.	0.25%
Kajaria Ceramics Limited	0.09%	Telecom	0.25%
Larsen & Toubro Ltd.	0.42%	Grasim Industries Ltd.	0.00%
Schaeffler India Limited	0.08%	Textile	0.00%
Whirlpool Of India Limited	0.00%		
Capital Goods & Engineering	0.71%		
Ultratech Cement Ltd.	0.00%	Corporate Bonds & Government Securities	86.30%
Cement	0.00%	Government Of India	61.24%
Asian Paints Ltd.	0.00%	Government Securities	61.24%
Atul Limited	0.00%	Mahindra & Mahindra Financial Services Limited	4.79%
Navin Fluorine International Limited	0.00%	SBI Cards And Payment Services Limited	3.87%
PI Industries Limited	0.00%	NTPC Limited	0.00%
Chemicals	0.01%	Power Finance Corporation Ltd.	0.10%
Axis Bank Ltd.	0.28%	AAA Rated	8.76%
Bajaj Finance Limited	0.01%	Federal Bank Ltd.	3.82%
Bajaj Finserv Limited	0.02%	Mankind Pharma Ltd.	3.84%
Bank Of Baroda	0.02%	Muthoot Finance Limited	3.83%
BSE Limited	0.03%	Bharti Telecom Limited	4.81%
HDFC Bank Ltd.	1.16%	AA/AA+ Rated	16.30%
Hdfc Standard Life Insurance Company Limited	0.00%		
ICICI Bank Limited	0.82%	Money Market, Cash & Others	4.11%
Indian Bank	0.00%	Cash , Reverse Repo, TREP	4.11%
Indian Energy Exchange Limited	0.00%		
Indus Ind Bank Ltd.	0.06%		
Jio Financial Services Limited	0.00%		
Kotak Mahindra Bank Ltd.	0.28%		
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Shriram Finance Limited	0.00%		
Kotak Banking ETF	0.00%		
UTI Mutual Fund	0.00%		
Financial Services	2.68%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.21%		
ITC Ltd.	0.36%		
Nestle India Ltd.	0.00%		
FMCG	0.57%		
Bansal Wire Industries Limited	0.00%		
Hindalco Industries Ltd.	0.09%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	0.09%		
Titan Industries Ltd.	0.21%		
Metals	0.49%		
Bharat Petroleum Corporation Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	0.73%		
Oil & Gas	0.73%		
Alkem Laboratories Limited	0.00%		
Divis Laboratories Ltd	0.00%		
Emami Limited	0.17%		
Jupiter Life Line Hospitals Ltd.	0.00%		
Shilpa Medicare Limited	0.17%		
Suven Pharmaceuticals Limited	0.18%		
Pharmaceuticals	0.53%		
Coal India Ltd.	0.00%		
NTPC Limited	0.33%		
Power Grid Corporation Of India Ltd.	0.15%		
Power	0.47%		
Keystone Realtors Limited	0.00%		
Real Estate	0.00%		
Trent Ltd.	0.24%		
Retail	0.24%		