

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2024

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

AUM (₹ Crore) : 103.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	0.41%		
Amara Raja Energy & Mobility Limited.	0.00%	Alkem Laboratories Limited	0.00%
ASK Automotive Ltd	0.00%	Cipla Ltd.	0.00%
Eicher Motors Ltd.	0.00%	Divis Laboratories Ltd	0.00%
Hero Motocorp Limited	0.00%	Emami Limited	0.00%
Mahindra & Mahindra Ltd.	0.01%	Innova Captab Limited	0.00%
Samvardhana Motherson International Ltd	0.00%	Jupiter Life Line Hospitals Ltd.	0.00%
Tata Motors Ltd.	0.01%	Shilpa Medicare Limited	0.00%
UNO Minda Limited	0.00%	Suven Pharmaceuticals Limited	0.00%
Auto & Ancillary	0.02%	Pharmaceuticals	0.02%
ABB India Limited	0.00%	Keystone Realtors Limited	0.00%
GE T&D India Ltd	0.01%	Real Estate	0.00%
Hitachi Energy India Ltd.	0.02%	Trent Ltd.	0.00%
Kajaria Ceramics Limited	0.00%	Retail	0.00%
Larsen & Toubro Ltd.	0.01%	HCL Technologies Ltd.	0.01%
Schaeffler India Limited	0.00%	Infosys Limited	0.02%
Whirlpool Of India Limited	0.00%	Persistent Systems Limited	0.00%
Capital Goods & Engineering	0.04%	Tata Consultancy Services Ltd.	0.01%
Ambuja Cements Limited	0.01%	Tech Mahindra Ltd.	0.00%
Ultratech Cement Ltd.	0.00%	Wipro Ltd.	0.01%
Cement	0.01%	Zomato Limited	0.00%
Asian Paints Ltd.	0.00%	Software	0.05%
Atul Limited	0.00%	Tata Consumer Products Limited	0.00%
Navin Fluorine International Limited	0.00%	Tea & Coffee	0.00%
PI Industries Limited	0.00%	Bharti Airtel Ltd.	0.01%
Chemicals	0.01%	Telecom	0.01%
Teamlease Services Limited	0.00%	Brainbees Solutions Limited	0.00%
Diversified	0.00%	Grasim Industries Ltd.	0.00%
AU Small Finance Bank Limited	0.00%	Textile	0.00%
Axis Bank Ltd.	0.01%		
Bajaj Finance Limited	0.01%	Corporate Bonds & Government Securities	2.52%
Bajaj Finserv Limited	0.01%	Government Of India	2.42%
Bank Of Baroda	0.00%	Government Securities	2.42%
Bank Of India	0.00%	NTPC Limited	0.00%
Cholamandalam Financial Holdings Ltd	0.01%	Power Finance Corporation Ltd.	0.10%
HDFC Bank Ltd.	0.04%	AAA Rated	0.10%
Hdfc Standard Life Insurance Company Limited	0.00%		
ICICI Bank Limited	0.03%	Money Market, Cash & Others	97.07%
India Shelter Finance Corporation Limited	0.00%	Cash , Reverse Repo, TREP	97.07%
Indian Bank	0.00%		
Indian Energy Exchange Limited	0.00%		
Indus Ind Bank Ltd.	0.00%		
Jio Financial Services Limited	0.00%		
Kotak Mahindra Bank Ltd.	0.01%		
Manappuram Finance Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Shriram Finance Limited	0.01%		
Utkarsh Small Finance Bank Limited	0.00%		
Kotak Banking ETF	0.00%		
UTI Mutual Fund	0.00%		
Financial Services	0.13%		
Astral Poly Technik Ltd	0.00%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.00%		
ITC Ltd.	0.01%		
Nestle India Ltd.	0.00%		
FMCG	0.02%		
Adani Ports And Special Economic Zone Ltd	0.00%		
Infrastructure	0.00%		
Bansal Wire Industries Limited	0.00%		
Hindalco Industries Ltd.	0.00%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	0.00%		
Titan Industries Ltd.	0.00%		
Metals	0.02%		
Adani Enterprises Limited	0.00%		
Bharat Petroleum Corporation Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	0.03%		
Oil & Gas	0.04%		
Coal India Ltd.	0.00%		
NTPC Limited	0.00%		
Tata Power Co. Ltd.	0.00%		
Power	0.01%		