

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: October 31, 2024

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

AUM (₹ Crore) : 103.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	10.07%		
Amara Raja Energy & Mobilty Limited.	0.00%	Alkem Laboratories Limited	0.00%
ASK Automotive Ltd	0.16%	Divis Laboratories Ltd	0.00%
Eicher Motors Ltd.	0.00%	Emami Limited	0.17%
Hero Motocorp Limited	0.15%	Innova Captab Limited	0.00%
Mahindra & Mahindra Ltd.	0.28%	Jupiter Life Line Hospitals Ltd.	0.00%
Maruti Suzuki India Ltd	0.21%	Shilpa Medicare Limited	0.16%
Samvardhana Motherson International Ltd	0.01%	Suven Pharmaceuticals Limited	0.18%
Tata Motors Ltd.	0.00%	Pharmaceuticals	0.52%
UNO Minda Limited	0.38%	Coal India Ltd.	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.03%	NTPC Limited	0.29%
Auto & Ancillary	1.22%	Power Grid Corporation Of India Ltd.	0.14%
ABB India Limited	0.00%	Tata Power Co. Ltd.	0.00%
Bharat Electronics Ltd.	0.06%	Power	0.44%
Dixon Technologies (India) Ltd	0.04%	Trent Ltd.	0.26%
GE T&D India Ltd	0.00%	Retail	0.26%
Hitachi Energy India Ltd.	0.02%	HCL Technologies Ltd.	0.15%
Kajaria Ceramics Limited	0.09%	Infosys Limited	0.74%
Larsen & Toubro Ltd.	0.41%	Ltimindtree Limited	0.02%
Schaeffler India Limited	0.08%	Persistent Systems Limited	0.11%
Whirlpool Of India Limited	0.00%	Protean EGOV Technologies Limited	0.09%
Capital Goods & Engineering	0.69%	Tata Consultancy Services Ltd.	0.29%
Ambuja Cements Limited	0.15%	Tech Mahindra Ltd.	0.00%
Ultratech Cement Ltd.	0.00%	Wipro Ltd.	0.06%
Cement	0.15%	Zomato Limited	0.10%
Asian Paints Ltd.	0.00%	Software	1.57%
Atul Limited	0.00%	Tata Consumer Products Limited	0.18%
Navin Fluorine International Limited	0.00%	Tea & Coffee	0.18%
PI Industries Limited	0.00%	Bharti Airtel Ltd.	0.25%
Chemicals	0.01%	Telecom	0.25%
Teamlease Services Limited	0.01%	Brainbees Solutions Limited	0.00%
Diversified	0.01%	Grasim Industries Ltd.	0.00%
AU Small Finance Bank Limited	0.01%	Textile	0.00%
Axis Bank Ltd.	0.29%		
Bajaj Finance Limited	0.01%	Corporate Bonds & Government Securities	87.96%
Bajaj Finserv Limited	0.01%	Government Of India	71.36%
Bank Of Baroda	0.00%	Government Securities	71.36%
Bank Of India	0.00%	Mahindra & Mahindra Financial Services Limited	4.84%
BSE Limited	0.03%	SBI Cards And Payment Services Limited	3.91%
Cholamandalam Financial Holdings Ltd	0.09%	NTPC Limited	0.00%
HDFC Bank Ltd.	1.13%	Power Finance Corporation Ltd.	0.10%
Hdfc Standard Life Insurance Company Limited	0.00%	AAA Rated	8.85%
ICICI Bank Limited	0.82%	Mankind Pharma Ltd.	3.88%
India Shelter Finance Corporation Limited	0.00%	Muthoot Finance Limited	3.86%
Indian Bank	0.00%	AA/AA+ Rated	7.74%
Indian Energy Exchange Limited	0.00%		
Jio Financial Services Limited	0.00%	Money Market, Cash & Others	1.97%
Kotak Mahindra Bank Ltd.	0.27%	Cash , Reverse Repo, TREP	1.97%
Multi Commodity Exchange Of (I) Ltd.	0.00%		
Piramal Enterprises Limited	0.10%		
Shriram Finance Limited	0.00%		
Kotak Banking ETF	0.00%		
UTI Mutual Fund	0.00%		
Financial Services	2.77%		
Britannia Industries Ltd	0.00%		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.21%		
ITC Ltd.	0.37%		
Jyothy Laboratories Ltd.	0.15%		
Nestle India Ltd.	0.00%		
FMCG	0.73%		
Adani Ports And Special Economic Zone Ltd	0.00%		
Infrastructure	0.00%		
Bansal Wire Industries Limited	0.00%		
Hindalco Industries Ltd.	0.09%		
Hindustan Zinc Ltd.	0.00%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	0.10%		
Titan Industries Ltd.	0.22%		
Metals	0.51%		
Bharat Petroleum Corporation Ltd.	0.00%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	0.76%		
Oil & Gas	0.76%		
Keystone Realtors Limited	0.00%		
Real Estate	0.00%		