

**GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)**

Date of Inception: July 16, 2009		As on: February 28, 2026	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 112.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>12.23%</b>		
ASK Automotive Ltd	0.05%	Eternal Limited	0.27%
Bajaj Auto Ltd.	0.10%	HCL Technologies Ltd.	0.18%
Mahindra & Mahindra Ltd.	0.36%	Infosys Limited	0.25%
Maruti Suzuki India Ltd	0.23%	Tata Consultancy Services Ltd.	0.21%
Samvardhana Matherson International Ltd	0.11%	Tech Mahindra Ltd.	0.12%
Tata Motors Passenger Vehicles Limited	0.09%	<b>Software</b>	<b>1.03%</b>
UNO Minda Limited	0.00%	Grasim Industries Ltd.	0.07%
<b>Auto &amp; Ancillary</b>	<b>0.94%</b>	<b>Textile</b>	<b>0.07%</b>
Bharat Electronics Ltd.	0.20%	Interglobe Aviation Limited	0.09%
Blue Star Ltd	0.02%	<b>Transportation</b>	<b>0.09%</b>
GE Vernova T&D India Ltd	0.00%		
Hitachi Energy India Ltd.	0.02%	<b>Corporate Bonds &amp; Government Securities</b>	<b>81.06%</b>
Larsen & Toubro Ltd.	0.55%	Government Of India	53.02%
Schaeffler India Limited	0.12%	<b>Government Securities</b>	<b>53.02%</b>
<b>Capital Goods &amp; Engineering</b>	<b>0.92%</b>	NABARD	4.46%
The Ramco Cements Limited	0.03%	Mahindra & Mahindra Financial Services Limited	4.50%
Ultratech Cement Ltd.	0.20%	SBI Cards And Payment Services Limited	3.65%
<b>Cement</b>	<b>0.23%</b>	Bharti Telecom Limited	4.67%
Acutaas Chemicals Limited	0.00%	<b>AAA Rated</b>	<b>17.28%</b>
Coromandel International Ltd.	0.03%	Federal Bank Ltd.	3.54%
Navin Fluorine International Limited	0.05%	Mankind Pharma Ltd.	3.58%
<b>Chemicals</b>	<b>0.08%</b>	Muthoot Finance Limited	3.64%
Axis Bank Ltd.	0.53%	<b>AA/AA+ Rated</b>	<b>10.76%</b>
Bajaj Finance Limited	0.28%		
Bajaj Finserv Limited	0.14%	<b>Money Market, Cash &amp; Others</b>	<b>6.71%</b>
BSE Limited	0.00%	Cash , Reverse Repo, TREP	6.71%
Canara Bank	0.01%		
Cholamandalam Financial Holdings Ltd	0.00%		
Cholamandalam Investment & Finance Company Limited	0.00%		
HDFC Bank Ltd.	0.88%		
ICICI Bank Limited	1.25%		
India Shelter Finance Corporation Limited	0.02%		
Jio Financial Services Limited	0.07%		
Katak Mahindra Bank Ltd.	0.38%		
Punjab National Bank	0.00%		
Shriram Finance Limited	0.18%		
ICICI Prudential Private Banks ETF	0.02%		
Katak Banking ETF	0.49%		
Nippon India ETF Bank Bees	0.17%		
UTI Mutual Fund	0.00%		
<b>Financial Services</b>	<b>4.41%</b>		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	0.18%		
ITC Ltd.	0.15%		
Nestle India Ltd.	0.10%		
<b>FMCG</b>	<b>0.43%</b>		
Hindalco Industries Ltd.	0.16%		
JSW Steel Ltd.	0.14%		
Tata Steel Ltd.	0.24%		
Titan Industries Ltd.	0.20%		
<b>Metals</b>	<b>0.75%</b>		
Oil & Natural Gas Corporation Ltd.	0.15%		
Reliance Industries Ltd.	1.07%		
<b>Oil &amp; Gas</b>	<b>1.22%</b>		
Apolla Hospitals Enterprise Ltd.	0.06%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.06%		
Jupiter Life Line Hospitals Ltd.	0.29%		
Max Healthcare Institute Limited	0.07%		
Sun Pharmaceutical Industries Ltd.	0.21%		
<b>Pharmaceuticals</b>	<b>0.70%</b>		
Coal India Ltd.	0.03%		
NTPC Limited	0.21%		
Power Grid Corporation Of India Ltd.	0.14%		
<b>Power</b>	<b>0.39%</b>		
Keystone Realtors Limited	0.06%		
<b>Real Estate</b>	<b>0.06%</b>		
Trent Ltd.	0.18%		
<b>Retail</b>	<b>0.18%</b>		
Tata Consumer Products Limited	0.12%		
<b>Tea &amp; Coffee</b>	<b>0.12%</b>		
Bharti Airtel Ltd.	0.62%		
<b>Telecom</b>	<b>0.62%</b>		