

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: March 31, 2026

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

AUM (₹ Crore) : 109.97

Issuer Name	% to AUM
Equity	12.25%
ASK Automotive Ltd	0.10%
Bajaj Auto Ltd.	0.09%
Craftsman Automation Ltd.	0.04%
Eicher Motors Ltd.	0.07%
Mahindra & Mahindra Ltd.	0.32%
Maruti Suzuki India Ltd	0.19%
Samvardhana Motherson International Ltd	0.09%
Tata Motors Passenger Vehicles Limited	0.07%
UNO Minda Limited	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.00%
Auto & Ancillary	0.97%
Bharat Electronics Ltd.	0.17%
Blue Star Ltd	0.08%
Hitachi Energy India Ltd.	0.02%
Larsen & Toubro Ltd.	0.46%
Schoeffler India Limited	0.11%
Capital Goods & Engineering	0.85%
The Ramco Cements Limited	0.03%
Ultratech Cement Ltd.	0.17%
Cement	0.20%
Acutaas Chemicals Limited	0.00%
Asian Paints Ltd.	0.08%
Caramandel International Ltd.	0.05%
Navin Fluorine International Limited	0.12%
Chemicals	0.25%
Axis Bank Ltd.	0.46%
Bajaj Finance Limited	0.23%
Bajaj Finserv Limited	0.12%
BSE Limited	0.00%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.04%
Cholamandalam Investment & Finance Company Limited	0.00%
HDFC Bank Ltd.	0.98%
ICICI Bank Limited	1.12%
India Shelter Finance Corporation Limited	0.06%
Jio Financial Services Limited	0.06%
Kotak Mahindra Bank Ltd.	0.33%
Punjab National Bank	0.00%
Shriram Finance Limited	0.15%
ICICI Prudential Private Banks ETF	0.24%
Kotak Banking ETF	0.40%
Nippon India ETF Bank Bees	0.16%
UTI Mutual Fund	0.00%
Financial Services	4.38%
Hindustan Unilever Ltd.	0.16%
ITC Ltd.	0.14%
Nestle India Ltd.	0.09%
FMCG	0.39%
Hindalco Industries Ltd.	0.17%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.24%
Titan Industries Ltd.	0.19%
Metals	0.74%
Oil & Natural Gas Corporation Ltd.	0.08%
Reliance Industries Ltd.	0.99%
Oil & Gas	1.08%
Apollo Hospitals Enterprise Ltd.	0.06%
Divis Laboratories Ltd	0.00%
Dr. Reddys Laboratories Ltd.	0.06%
Jupiter Life Line Hospitals Ltd.	0.30%
Max Healthcare Institute Limited	0.08%
Sun Pharmaceutical Industries Ltd.	0.21%
Pharmaceuticals	0.73%
Coal India Ltd.	0.06%
NTPC Limited	0.21%
Power Grid Corporation Of India Ltd.	0.15%
Power	0.42%
Keystone Realtors Limited	0.06%
Real Estate	0.06%
Trent Ltd.	0.15%
Retail	0.15%
Tata Consumer Products Limited	0.11%
Tea & Coffee	0.11%

Issuer Name	% to AUM
Eternal Limited	0.22%
HCL Technologies Ltd.	0.21%
Infosys Limited	0.36%
Tata Consultancy Services Ltd.	0.25%
Tech Mahindra Ltd.	0.13%
Software	1.17%
Bharti Airtel Ltd.	0.61%
Telecom	0.61%
Grasim Industries Ltd.	0.06%
Textile	0.06%
Interglobe Aviation Limited	0.07%
Trasportation	0.07%
Corporate Bonds & Government Securities	81.56%
Government Of India	53.21%
Government Securities	53.21%
NABARD	4.54%
Mahindra & Mahindra Financial Services Limited	4.53%
SBI Cards And Payment Services Limited	3.70%
Bharti Telecom Limited	4.69%
AAA Rated	17.46%
Federal Bank Ltd.	3.57%
Mankind Pharma Ltd.	3.64%
Muthoot Finance Limited	3.68%
AA/AA+ Rated	10.89%
Money Market, Cash & Others	6.19%
Cash , Reverse Repo, TREP	6.19%