

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009		As on: April 30, 2026	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 111.62	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	13.71%		
ASK Automotive Ltd	0.07%	Keystone Realtors Limited	0.06%
Bajaj Auto Ltd.	0.10%	Real Estate	0.06%
Craftsman Automation Ltd.	0.04%		
Eicher Motors Ltd.	0.12%	Trent Ltd.	0.14%
Endurance Technologies Limited	0.09%	Retail	0.14%
Mahindra & Mahindra Ltd.	0.33%		
Maruti Suzuki India Ltd	0.20%	Coforge Ltd.	0.06%
Samvardhana Motherson International Ltd	0.10%	Eternal Limited	0.25%
Tata Motors Passenger Vehicles Limited	0.06%	HCL Technologies Ltd.	0.19%
Tenneco Clean Air India Limited	0.56%	Infosys Limited	0.33%
UNO Minda Limited	0.00%	Tata Consultancy Services Ltd.	0.25%
ZF Commercial Vehicle Control Systems India Ltd	0.00%	Tech Mahindra Ltd.	0.09%
Auto & Ancillary	1.68%	Software	1.17%
Bharat Electronics Ltd.	0.18%	Tata Consumer Products Limited	0.13%
Hindustan Aeronautics Ltd	0.14%	Tea & Coffee	0.13%
Hitachi Energy India Ltd.	0.00%		
Larsen & Toubro Ltd.	0.56%	Bharti Airtel Ltd.	0.68%
Schaeffler India Limited	0.12%	Telecom	0.68%
Capital Goods & Engineering	1.01%		
		Grasim Industries Ltd.	0.07%
JK Cement Limited	0.09%	Textile	0.07%
The Ramco Cements Limited	0.03%		
Ultratech Cement Ltd.	0.18%	Interglobe Aviation Limited	0.11%
Cement	0.30%	Transportation	0.11%
Acutaas Chemicals Limited	0.00%		
Asian Paints Ltd.	0.15%	Corporate Bonds & Government Securities	75.71%
Coromandel International Ltd.	0.05%		
Navin Fluorine International Limited	0.13%	Government Of India	38.14%
Chemicals	0.33%	Government Securities	38.14%
Axis Bank Ltd.	0.51%	Bajaj Housing Finance Limited	5.24%
Bajaj Finance Limited	0.29%	Power Finance Corporation Ltd.	4.41%
Bajaj Finserv Limited	0.13%	NABARD	4.47%
BSE Limited	0.00%	Mahindra & Mahindra Financial Services Limited	4.47%
Canara Bank	0.00%	SBI Cards And Payment Services Limited	3.64%
Cholamandalam Financial Holdings Ltd	0.05%	Bharti Telecom Limited	4.62%
Cholamandalam Investment & Finance Company Limited	0.00%	AAA Rated	26.85%
HDFC Bank Ltd.	1.06%		
ICICI Bank Limited	1.05%	Federal Bank Ltd.	3.52%
India Shelter Finance Corporation Limited	0.07%	Mankind Pharma Ltd.	3.59%
Indian Bank	0.06%	Muthoot Finance Limited	3.61%
Jio Financial Services Limited	0.06%	AA/AA+ Rated	10.72%
Karur Vysya Bank	0.00%		
Katak Mahindra Bank Ltd.	0.36%	Money Market, Cash & Others	10.58%
Punjab National Bank	0.00%		
Shriram Finance Limited	0.16%	Cash , Reverse Repo, TREP	10.58%
ICICI Prudential Private Banks ETF	0.26%		
Katak Banking ETF	0.45%		
Nippon India ETF Bank Bees	0.16%		
UTI Mutual Fund	0.00%		
Financial Services	4.68%		
Hindustan Unilever Ltd.	0.17%		
ITC Ltd.	0.15%		
Nestle India Ltd.	0.11%		
FMCG	0.43%		
Adani Ports And Special Economic Zone Ltd	0.11%		
Infrastructure	0.11%		
Hindalco Industries Ltd.	0.20%		
JSW Steel Ltd.	0.16%		
Tata Steel Ltd.	0.26%		
Titan Industries Ltd.	0.20%		
Metals	0.82%		
Oil & Natural Gas Corporation Ltd.	0.08%		
Reliance Industries Ltd.	0.98%		
Oil & Gas	1.05%		
Apollo Hospitals Enterprise Ltd.	0.06%		
Divis Laboratories Ltd	0.00%		
Dr. Reddys Laboratories Ltd.	0.09%		
Jupiter Life Line Hospitals Ltd.	0.11%		
Max Healthcare Institute Limited	0.09%		
Sun Pharmaceutical Industries Ltd.	0.19%		
Pharmaceuticals	0.55%		
Coal India Ltd.	0.05%		
NTPC Limited	0.21%		
Power Grid Corporation Of India Ltd.	0.14%		
Power	0.40%		