

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: May 31, 2026

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

AUM (' Crore) : 111.71

Issuer Name	% to AUM
Equity	14.30%
Amber Enterprises India Limited	0.04%
Bharat Electronics Ltd.	0.17%
CG Power And Industrial Solutions Limited	0.15%
Hindustan Aeronautics Ltd	0.15%
Hitachi Energy India Ltd.	0.00%
Siemens Ltd.	0.14%
Capital Goods & Engineering	0.65%
JK Cement Limited	0.08%
The Ramco Cements Limited	0.03%
Ultratech Cement Ltd.	0.18%
Cement	0.29%
Asian Paints Ltd.	0.17%
Astral Poly Technik Ltd	0.09%
Caromandel International Ltd.	0.04%
Navin Fluorine International Limited	0.08%
PI Industries Limited	0.04%
Chemicals	0.41%
Axis Bank Ltd.	0.51%
Bajaj Finance Limited	0.28%
Bajaj Finserv Limited	0.15%
BSE Limited	0.00%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.05%
Cholamandalam Investment & Finance Company Limited	0.00%
Eternal Limited	0.26%
HDFC Bank Ltd.	1.02%
ICICI Bank Limited	1.05%
India Shelter Finance Corporation Limited	0.06%
Indian Bank	0.06%
Jio Financial Services Limited	0.06%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	0.38%
Punjab National Bank	0.00%
Shriram Finance Limited	0.16%
ICICI Prudential Private Banks ETF	0.50%
Kotak Banking ETF	0.40%
Nippon India ETF Bank Bees	0.00%
UTI Mutual Fund	0.00%
Financial Services	4.95%
Hindustan Unilever Ltd.	0.12%
ITC Ltd.	0.14%
Nestle India Ltd.	0.07%
FMCG	0.33%
Larsen & Toubro Ltd.	0.57%
Infrastructure	0.57%
Hindalco Industries Ltd.	0.19%
JSW Steel Ltd.	0.16%
Tata Steel Ltd.	0.29%
Titan Industries Ltd.	0.19%
Metals	0.83%
Apolla Hospitals Enterprise Ltd.	0.09%
Cipla Ltd.	0.17%
Divis Laboratories Ltd	0.14%
Dr. Reddys Laboratories Ltd.	0.10%
Max Healthcare Institute Limited	0.08%
Thyrocare Technologies Limited	0.13%
Pharmaceuticals	0.71%
NTPC Limited	0.20%
Power Grid Corporation Of India Ltd.	0.03%
Power	0.24%
Trent Ltd.	0.11%
Retail	0.11%
Coforge Ltd.	0.07%
HCL Technologies Ltd.	0.07%
Infosys Limited	0.46%
Tata Consultancy Services Ltd.	0.23%
Tech Mahindra Ltd.	0.08%
Software	0.91%
Tata Consumer Products Limited	0.10%
Tea & Coffee	0.10%
Bharti Airtel Ltd.	0.66%
Telecom	0.66%

Issuer Name	% to AUM
Grasim Industries Ltd.	0.08%
Textile	0.08%
Corporate Bonds & Government Securities	72.21%
Government Of India	34.49%
Government Securities	34.49%
Bajaj Housing Finance Limited	5.19%
Power Finance Corporation Ltd.	4.38%
NABARD	4.45%
Mahindra & Mahindra Financial Services Limited	4.44%
SBI Cards And Payment Services Limited	3.59%
Bharti Telecom Limited	4.57%
AAA Rated	26.61%
Federal Bank Ltd.	3.49%
Mankind Pharma Ltd.	3.58%
Muthoot Finance Limited	4.04%
AA/AA+ Rated	11.11%
Money Market, Cash & Others	13.49%
Cash , Reverse Repo, TREP	13.49%