

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)			
Date of Inception: July 16, 2009		As on: June 30, 2026	
Asset Mix: Equity (0% - 20%) Debt(40% - 100%) & Money Market Instruments (0% - 40%)		AUM (` Crore) :	114.43
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	13.09%		
Amber Enterprises India Limited	0.00%		
Bharat Electronics Ltd.	0.17%	Corporate Bonds & Government Securities	81.31%
CG Power And Industrial Solutions Limited	0.10%		
Hindustan Aeronautics Ltd	0.11%	Government Of India	43.76%
Hitachi Energy India Ltd.	0.00%	Government Securities	43.76%
Siemens Ltd.	0.12%		
Capital Goods & Engineering	0.51%		
		Bajaj Housing Finance Limited	5.17%
Jk Cement Limited	0.04%	Power Finance Corporation Ltd.	4.38%
The Ramco Cements Limited	0.03%	NABARD	4.39%
Ultratech Cement Ltd.	0.15%	Mahindra & Mahindra Financial Services Limited	4.46%
Cement	0.21%	SBI Cards And Payment Services Limited	3.60%
		Bharti Telecom Limited	4.53%
Asian Paints Ltd.	0.16%	AAA Rated	26.51%
Astral Poly Technik Ltd	0.09%		
Coromandel International Ltd.	0.09%	Federal Bank Ltd.	3.51%
Navin Fluorine International Limited	0.04%	Mankind Pharma Ltd.	3.52%
PI Industries Limited	0.03%	Muthoot Finance Limited	4.00%
Chemicals	0.42%	AA/AA+ Rated	11.03%
Axis Bank Ltd.	0.52%	Money Market, Cash & Others	5.60%
Bajaj Finance Limited	0.30%		
Bajaj Finserv Limited	0.15%	ICICI Prudential Private Banks ETF	0.88%
BSE Limited	0.00%	Kotak Banking ETF	0.43%
Canara Bank	0.00%	Nippon India ETF Bank Bees	0.00%
Cholamandalam Financial Holdings Ltd	0.03%	UTI Mutual Fund	0.00%
Cholamandalam Investment & Finance Company Limited	0.00%	Mutual Fund	1.30%
Eternal Limited	0.28%		
HDFC Bank Ltd.	1.17%		
ICICI Bank Limited	1.12%	Cash , Reverse Repo, TREP	4.30%
India Shelter Finance Corporation Limited	0.00%		
Indian Bank	0.12%		
Jio Financial Services Limited	0.06%		
Karur Vysya Bank	0.00%		
Kotak Mahindra Bank Ltd.	0.39%		
Punjab National Bank	0.00%		
Shriram Finance Limited	0.17%		
Financial Services	4.33%		
Gillette India Limited	0.04%		
Hindustan Unilever Ltd.	0.11%		
ITC Ltd.	0.18%		
Nestle India Ltd.	0.07%		
FMCG	0.41%		
Larsen & Toubro Ltd.	0.60%		
Infrastructure	0.60%		
Hindalco Industries Ltd.	0.16%		
JSW Steel Ltd.	0.15%		
Tata Steel Ltd.	0.25%		
Titan Industries Ltd.	0.20%		
Metals	0.76%		
Apollo Hospitals Enterprise Ltd.	0.09%		
Cipla Ltd.	0.17%		
Divis Laboratories Ltd	0.13%		
Dr. Reddys Laboratories Ltd.	0.10%		
Thyrocare Technologies Limited	0.14%		
Pharmaceuticals	0.63%		
NTPC Limited	0.20%		
Power Grid Corporation Of India Ltd.	0.03%		
Power	0.23%		
Trent Ltd.	0.22%		
Retail	0.22%		
Coforge Ltd.	0.07%		
HCL Technologies Ltd.	0.06%		
Infosys Limited	0.36%		
Tata Consultancy Services Ltd.	0.22%		
Tech Mahindra Ltd.	0.08%		
Software	0.79%		
Tata Consumer Products Limited	0.09%		
Tea & Coffee	0.09%		
Bharti Airtel Ltd.	0.69%		
Telecom	0.69%		
Grasim Industries Ltd.	0.07%		
Textile	0.07%		