

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: July 31, 2026

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

AUM (` Crore) : 114.83

Issuer Name	% to AUM
Equity	13.36%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.17%
CG Power And Industrial Solutions Limited	0.02%
GE Vernova T&D India Ltd	0.07%
Hindustan Aeronautics Ltd	0.09%
Indo-Mim Ltd	0.10%
Siemens Ltd.	0.03%
Capital Goods & Engineering	0.48%
JK Cement Limited	0.04%
Ultratech Cement Ltd.	0.15%
Cement	0.19%
Asian Paints Ltd.	0.17%
Astral Poly Technik Ltd	0.10%
Caramandel International Ltd.	0.10%
Navin Fluorine International Limited	0.04%
PI Industries Limited	0.04%
Chemicals	0.44%
Axis Bank Ltd.	0.48%
Bajaj Finance Limited	0.41%
Bajaj Finserv Limited	0.17%
BSE Limited	0.04%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.00%
Cholamandalam Investment & Finance Company Limited	0.00%
Eternal Limited	0.32%
HDFC Bank Ltd.	1.13%
ICICI Bank Limited	1.34%
Indian Bank	0.05%
Jio Financial Services Limited	0.07%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	0.38%
Punjab National Bank	0.00%
Shriram Finance Limited	0.17%
Ujjivan Small Finance Bank Limited	0.03%
Financial Services	4.60%
Gillette India Limited	0.04%
Hindustan Unilever Ltd.	0.16%
ITC Ltd.	0.18%
Nestle India Ltd.	0.11%
FMCG	0.49%
Larsen & Toubro Ltd.	0.57%
Infrastructure	0.57%
Hindalco Industries Ltd.	0.16%
JSW Steel Ltd.	0.15%
Tata Steel Ltd.	0.25%
Titan Industries Ltd.	0.22%
Metals	0.79%
Apollo Hospitals Enterprise Ltd.	0.09%
Cipla Ltd.	0.17%
Divis Laboratories Ltd	0.16%
Dr. Reddys Laboratories Ltd.	0.08%
Sun Pharmaceutical Industries Ltd.	0.15%
Pharmaceuticals	0.67%
NTPC Limited	0.19%
Power Grid Corporation Of India Ltd.	0.03%
Power	0.22%
Trent Ltd.	0.21%
Retail	0.21%
Coforge Ltd.	0.08%
HCL Technologies Ltd.	0.10%
Infosys Limited	0.40%
Tata Consultancy Services Ltd.	0.25%
Tech Mahindra Ltd.	0.09%
Software	0.92%
Tata Consumer Products Limited	0.09%
Tea & Coffee	0.09%
Bharti Airtel Ltd.	0.73%
Telecom	0.73%
Grasim Industries Ltd.	0.07%
Textile	0.07%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	67.89%
Government Of India	30.76%
Government Securities	30.76%
Bajaj Housing Finance Limited	5.11%
Power Finance Corporation Ltd.	4.33%
NABARD	4.35%
Mahindra & Mahindra Financial Services Limited	4.39%
SBI Cards And Payment Services Limited	3.54%
Bharti Telecom Limited	4.52%
AAA Rated	26.24%
Federal Bank Ltd.	3.48%
Mankind Pharma Ltd.	3.49%
Muthoot Finance Limited	3.93%
AA/AA+ Rated	10.90%
Money Market, Cash & Others	18.75%
ICICI Prudential Private Banks ETF	0.86%
Kotak Banking ETF	0.42%
Nippon India ETF Bank Bees	0.11%
UTI Mutual Fund	0.00%
Mutual Fund	1.38%
Cash , Reverse Repo, TREP	17.36%