

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: August 31, 2026

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

AUM (` Crore) : 114.66

Issuer Name	% to AUM
Equity	13.07%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.18%
CG Power And Industrial Solutions Limited	0.02%
GE Vernova T&D India Ltd	0.07%
Hindustan Aeronautics Ltd	0.09%
Indo-Mim Ltd	0.11%
Siemens Ltd.	0.03%
Capital Goods & Engineering	0.51%
JK Cement Limited	0.04%
Ultratech Cement Ltd.	0.15%
Cement	0.18%
Asian Paints Ltd.	0.16%
Astral Poly Technik Ltd	0.10%
Caramandel International Ltd.	0.09%
Navin Fluorine International Limited	0.05%
PI Industries Limited	0.03%
Chemicals	0.43%
Axis Bank Ltd.	0.51%
Bajaj Finance Limited	0.38%
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	0.35%
HDFC Bank Ltd.	1.07%
ICICI Bank Limited	1.36%
Indian Bank	0.05%
Jio Financial Services Limited	0.06%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	0.41%
Punjab National Bank	0.00%
Shriram Finance Limited	0.18%
Ujjivan Small Finance Bank Limited	0.03%
Financial Services	4.62%
Gillette India Limited	0.04%
Hindustan Unilever Ltd.	0.15%
ITC Ltd.	0.13%
Nestle India Ltd.	0.11%
FMCG	0.43%
Larsen & Toubro Ltd.	0.59%
Infrastructure	0.59%
Hindalco Industries Ltd.	0.17%
JSW Steel Ltd.	0.16%
Tata Steel Ltd.	0.25%
Titan Industries Ltd.	0.23%
Metals	0.81%
Apollo Hospitals Enterprise Ltd.	0.09%
Cipla Ltd.	0.17%
Divis Laboratories Ltd	0.19%
Dr. Reddys Laboratories Ltd.	0.09%
Sun Pharmaceutical Industries Ltd.	0.15%
Pharmaceuticals	0.69%
NTPC Limited	0.18%
Power Grid Corporation Of India Ltd.	0.03%
Power	0.21%
Trent Ltd.	0.20%
Retail	0.20%
Coforge Ltd.	0.09%
HCL Technologies Ltd.	0.09%
Infosys Limited	0.41%
Tata Consultancy Services Ltd.	0.26%
Tech Mahindra Ltd.	0.09%
Software	0.94%
Tata Consumer Products Limited	0.09%
Tea & Coffee	0.09%
Bharti Airtel Ltd.	0.67%
Telecom	0.67%
Grasim Industries Ltd.	0.08%
Textile	0.08%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	67.42%
Government Of India	30.61%
Government Securities	30.61%
Bajaj Housing Finance Limited	5.08%
Power Finance Corporation Ltd.	4.29%
NABARD	4.36%
Mahindra & Mahindra Financial Services Limited	4.33%
SBI Cards And Payment Services Limited	3.47%
Bharti Telecom Limited	4.45%
AAA Rated	25.98%
Federal Bank Ltd.	3.43%
Mankind Pharma Ltd.	3.49%
Muthoot Finance Limited	3.91%
AA/AA+ Rated	10.83%
Money Market, Cash & Others	19.51%
ICICI Prudential Private Banks ETF	0.87%
Kotak Banking ETF	0.43%
Nippon India ETF Bank Bees	0.11%
UTI Mutual Fund	0.00%
Mutual Fund	1.40%
Cash , Reverse Repo, TREP	18.11%