

GROUP DEBT PLUS FUND (ULGF003160709GRPDBT+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2026

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

AUM (` Crore) : 113.54

Issuer Name	% to AUM
Equity	12.52%
Amber Enterprises India Limited	0.00%
Bharat Electronics Ltd.	0.13%
CG Power And Industrial Solutions Limited	0.02%
GE Vernova T&D India Ltd	0.07%
Hindustan Aeronautics Ltd	0.09%
Indo-Mim Ltd	0.34%
Siemens Ltd.	0.03%
Capital Goods & Engineering	0.68%
JK Cement Limited	0.04%
Ultratech Cement Ltd.	0.14%
Cement	0.18%
Asian Paints Ltd.	0.15%
Astral Poly Technik Ltd	0.09%
Navin Fluorine International Limited	0.04%
Chemicals	0.28%
Axis Bank Ltd.	0.48%
Bajaj Finance Limited	0.35%
Bajaj Finserv Limited	0.14%
Canara Bank	0.00%
Cholamandalam Financial Holdings Ltd	0.00%
Eternal Limited	0.34%
HDFC Bank Ltd.	1.08%
ICICI Bank Limited	1.25%
Indian Bank	0.05%
Jio Financial Services Limited	0.06%
Karur Vysya Bank	0.00%
Kotak Mahindra Bank Ltd.	0.42%
ONE 97 Communications Ltd	0.13%
Shriram Finance Limited	0.16%
Ujjivan Small Finance Bank Limited	0.03%
Financial Services	4.49%
Hindustan Unilever Ltd.	0.15%
ITC Ltd.	0.14%
Nestle India Ltd.	0.10%
FMCG	0.38%
TBO Tek Limited	0.09%
Hotels & restaurants	0.09%
Larsen & Toubro Ltd.	0.42%
Infrastructure	0.42%
Hindalco Industries Ltd.	0.16%
JSW Steel Ltd.	0.15%
Tata Steel Ltd.	0.25%
Titan Industries Ltd.	0.21%
Metals	0.77%
Apollo Hospitals Enterprise Ltd.	0.09%
Cipla Ltd.	0.16%
Divis Laboratories Ltd	0.19%
Dr. Reddys Laboratories Ltd.	0.09%
Granules India Ltd.	0.07%
Innova Captab Limited	0.19%
Sun Pharmaceutical Industries Ltd.	0.27%
Pharmaceuticals	1.06%
NTPC Limited	0.18%
Power Grid Corporation Of India Ltd.	0.03%
Power	0.21%
Trent Ltd.	0.19%
Retail	0.19%
Coforge Ltd.	0.08%
Infosys Limited	0.36%
Tata Consultancy Services Ltd.	0.22%
Tech Mahindra Ltd.	0.08%
Software	0.75%
Tata Consumer Products Limited	0.08%
Tea & Coffee	0.08%
Bharti Airtel Ltd.	0.66%
Telecom	0.66%
Grasim Industries Ltd.	0.07%
Textile	0.07%
Mutual Fund	0.56%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	63.32%
Government Of India	26.35%
Government Securities	26.35%
Bajaj Housing Finance Limited	5.11%
Power Finance Corporation Ltd.	4.30%
NABARD	4.39%
Mahindra & Mahindra Financial Services Limited	4.37%
SBI Cards And Payment Services Limited	3.44%
Bharti Telecom Limited	4.46%
AAA Rated	26.07%
Federal Bank Ltd.	3.42%
Mankind Pharma Ltd.	3.53%
Muthoot Finance Limited	3.95%
AA/AA+ Rated	10.90%
Money Market, Cash & Others	24.16%
ICICI Prudential Private Banks ETF	0.42%
Kotak Banking ETF	0.14%
Cash , Reverse Repo, TREP	23.60%