

GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2025

Asset Mix: Debt (25% - 100%) & Money Market Instruments (0% - 75%)

AUM (₹ Crore) : 15.06

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.80%
Government Of India	82.93%
Tamil Nadu State Government	4.87%
Government Securities	87.80%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	12.20%
Cash , Reverse Repo, TREP	12.20%