

GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2025

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

AUM (₹ Crore) : 22.29

Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.18%
Government Of India	80.70%
Tamil Nadu State Government	10.48%
Government Securities	91.18%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	8.82%
Cash , Reverse Repo, TREP	8.82%