

**GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)**

Date of Inception: September 20, 2013

As on: October 31, 2025

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

AUM (₹ Crore) : 20.59

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>74.76%</b>
Government Of India	71.19%
Tamil Nadu State Government	3.56%
Government Securities	74.76%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>25.24%</b>
Cash , Reverse Repo, TREP	25.24%