

GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2025

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

AUM (₹ Crore) : 20.58

Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.28%
Government Of India	82.76%
Tamil Nadu State Government	3.53%
Government Securities	86.28%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	13.72%
Cash , Reverse Repo, TREP	13.72%