



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2019

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

AUM : ₹ 1.13 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	76.74%	Money Market, Cash & Others	23.26%
Government Of India	76.74%	Cash , Reverse Repo, TREP	23.26%
Government Securities	76.74%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111