



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2019

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

AUM : ₹ 1.43 Crore

Issuer Name % to AUM

Corporate Bonds & Government Securities 61.73%

Money Market, Cash & Others 38.27%

Government Of India 61.73%

Cash , Reverse Repo, TREP 38.27%

Government Securities 61.73%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111