



### Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: August 31, 2019

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

AUM : ₹ 0.01 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>72.47%</b>
Government Of India	72.47%
<b>Government Securities</b>	<b>72.47%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>27.53%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>27.53%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111