



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: July 31, 2019

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

AUM : ₹ 0.01 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	72.87%
Government Of India	72.87%
Government Securities	72.87%

Issuer Name	% to AUM
Money Market, Cash & Others	27.13%
Cash , Reverse Repo, TREP	27.13%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111