



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: July 31, 2020

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

AUM (₹ Crore): 0.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.99%	Money Market, Cash & Others	14.01%
Government Of India	85.99%	Cash , Reverse Repo, TREP	14.01%
Government Securities	85.99%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111