



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: June 30, 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 | 86.40% | Money Market, Cash & Others | 13.60% |
| Government Of India | 86.40% | Cash , Reverse Repo, TREP | 13.60% |
| Government Securities | 86.40% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111