

Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: November 30, 2020

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

AUM (₹ Crore): 0.01

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.44%
Government Of India	84.44%
Government Securities	84.44%

Issuer Name	% to AUM
Money Market, Cash & Others	15.56%
Cash , Reverse Repo, TREP	15.56%