



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: October 31, 2020

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

AUM (₹ Crore) : 0.01

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.75%
Government Of India	84.75%
Government Securities	84.75%

Issuer Name	% to AUM
Money Market, Cash & Others	15.25%
Cash , Reverse Repo, TREP	15.25%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111