



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: August 31, 2021

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	80.62%	Money Market, Cash & Others	19.38%
Government Of India	80.62%	Cash , Reverse Repo, TREP	19.38%
Government Securities	80.62%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111