



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)			
Date of Inception: July 18, 2011		As on: December 31, 2021	
Asset Mix: Debt (25% - 100%) & Money Market Instruments (0% - 75%)		AUM (₹ Crore) : 0.00	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111