



### Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: February 28, 2021

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

AUM ( ₹ Crore) : 0.01

| Issuer Name                                        | % to AUM      |
|----------------------------------------------------|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>82.90%</b> |
| Government Of India                                | 82.90%        |
| <b>Government Securities</b>                       | <b>82.90%</b> |

| Issuer Name                            | % to AUM      |
|----------------------------------------|---------------|
| <b>Money Market, Cash &amp; Others</b> | <b>17.10%</b> |
| <b>Cash , Reverse Repo, TREP</b>       | <b>17.10%</b> |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111