



Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: June 30, 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 | 81.30% | Money Market, Cash & Others | 18.70% |
| Government Of India | 81.30% | Cash , Reverse Repo, TREP | 18.70% |
| Government Securities | 81.30% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111