

Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)			
<i>Date of Inception: July 18, 2011</i>		<i>As on: November 30, 2021</i>	
<i>Asset Mix: Debt (25% - 100%) & Money Market Instruments (0% - 75%)</i>		<i>AUM (₹ Crore) : 0.00</i>	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		