

Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: May 31, 2022

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

AUM (₹ Crore) : 0.00

Issuer Name % to AUM

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Money Market, Cash & Others 100.00%

Cash , Reverse Repo, TREP 100.00%