

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: August 31, 2024

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

AUM (₹ Crore) : 14.63

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.07%
Government Of India	92.07%
Tamil Nadu State Government	5.00%
Government Securities	97.07%

Issuer Name	% to AUM
Money Market, Cash & Others	2.93%
Cash , Reverse Repo, TREP	2.93%