

Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: June 30, 2024

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

AUM (₹ Crore) : -

Issuer Name	% to AUM
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Issuer Name	% to AUM
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Money Market, Cash & Others	-
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Cash , Reverse Repo, TREP	-
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CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111