

Group Short Term Plus Fund (ULGF007180711GRPSHT+FND111)

Date of Inception: July 18, 2011

As on: May 31, 2024

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

AUM (₹ Crore): -

Issuer Name % to AUM

Issuer Name % to AUM

Money Market, Cash & Others -

Cash , Reverse Repo, TREP -