



### Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: September 20, 2013

As on: December 31, 2018

Asset Mix: Money Market Instruments (0% - 100%)

AUM : ₹ 1.75 Crore

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>
Housing Development Finance Corporation	2.84%
<b>Commercial Paper</b>	<b>2.84%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>97.16%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111