



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: September 20, 2013

As on: November 30, 2018

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

AUM : ₹ 1.74 Crore

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
Housing Development Finance Corporation	2.84%
Commercial Paper	2.84%
Cash , Reverse Repo, CBLO	97.16%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111