



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2018

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

AUM : ₹ 1.16 Crore

Issuer Name % to AUM

Corporate Bonds & Government Securities 73.86%

Money Market, Cash & Others 26.14%

Government Of India 73.86%

Cash , Reverse Repo, CBLO 26.14%

Government Securities 73.86%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111