



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: September 20, 2013

As on: October 31, 2018

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

AUM : ₹ 1.73 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