



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2018

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

AUM : ₹ 1.18 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	71.59%	Money Market, Cash & Others	28.41%
Government Of India	71.59%	Cash , Reverse Repo, CBLO	28.41%
Government Securities	71.59%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111