



Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: September 20, 2013

As on: September 30, 2018

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

AUM : ₹ 0.05 Crore

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
Cash , Reverse Repo, CBLO	100.00%