



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2018

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

AUM : ₹ 1.27 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	65.80%
Government Of India	65.80%
Government Securities	65.80%

Money Market, Cash & Others	34.20%
Cash , Reverse Repo, CBLO	34.20%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111