



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014

As on: July 31, 2019

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

AUM : ₹ 1.81 Crore

Issuer Name	% to AUM
Money Market, Cash & Others	100.00%
National Thermal Power Corporation Ltd	5.43%
Commercial Paper	5.43%
Cash , Reverse Repo, TREP	94.57%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111