

**Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)***Date of Inception: March 31, 2014**As on: June 30, 2019**Asset Mix: Money Market Instruments (100% - 100%)**AUM : ₹ 0.00 Crore*

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

*CIN : L99999MH2000PLC129113**IRDAI Regn. No. 111*