



### Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2019

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

AUM ( ₹ Crore) : 1.31

| Issuer Name  | % to AUM      | Issuer Name                            | % to AUM      |
|--|---------------|--|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>68.09%</b> | <b>Money Market, Cash &amp; Others</b> | <b>31.91%</b> |
| Government Of India                                | 68.09%        | Cash , Reverse Repo, TREP              | 31.91%        |
| <b>Government Securities</b>                       | <b>68.09%</b> |  |               |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111