



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2019

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

AUM (₹ Crore) : 1.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	61.91%	Money Market, Cash & Others	38.09%
Government Of India	61.91%	Cash , Reverse Repo, TREP	38.09%
Government Securities	61.91%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111