



Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: September 30, 2019

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

AUM (₹ Crore) : 0.00

Issuer Name	% to AUM
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Money Market, Cash & Others	100.00%
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Cash , Reverse Repo, TREP	100.00%
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CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111