



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: September 30, 2019

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

AUM (₹ Crore) : 1.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	63.14%	Money Market, Cash & Others	36.86%
Government Of India	63.14%	Cash , Reverse Repo, TREP	36.86%
Government Securities	63.14%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111