



Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: December 31, 2020

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%

Cash , Reverse Repo, TREP 100.00%