



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014

As on: January 31, 2020

Asset Mix: Money Market Instruments (0% - 100%)

AUM (₹ Crore): 2.07

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

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111