



### Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2020

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

AUM (₹ Crore): 1.25

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>74.30%</b>
Government Of India	74.30%
<b>Government Securities</b>	<b>74.30%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>25.70%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>25.70%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111