



**Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)**

Date of Inception: March 31, 2014

As on: June 30, 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%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111