



### Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014

As on: May 31, 2020

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

AUM (₹ Crore): 2.10

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