



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

Date of Inception: March 31, 2014

As on: May 31, 2020

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

AUM (₹ Crore): (0.00)

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