



**Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)**

Date of Inception: March 31, 2014

As on: October 31, 2020

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

AUM ( ₹ Crore) : 2.13

Issuer Name % to AUM

Issuer Name % to AUM

Money Market, Cash & Others 100.00%

Cash , Reverse Repo, TREP 100.00%