



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2020

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

AUM (₹ Crore) : 1.46

Issuer Name % to AUM

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Corporate Bonds & Government Securities 63.24%

Money Market, Cash & Others 36.76%

Government Of India 63.24%

Cash , Reverse Repo, TREP 36.76%

Government Securities 63.24%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111