



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014		As on: September 30, 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%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111