



Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014

As on: August 31, 2021

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

AUM (₹ Crore) : 2.18

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