

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

Date of Inception: March 31, 2014

As on: December 31, 2021

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

AUM ( ₹ Crore) : 2.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Cash , Reverse Repo, TREP	100.00%		