

Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)*Date of Inception: March 31, 2014**As on: December 31, 2021*

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

AUM (₹ Crore) : 0.00

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