

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2021

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

AUM (₹ Crore) : 1.45

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	61.67%	Money Market, Cash & Others	38.33%
Government Of India	61.67%	Cash , Reverse Repo, TREP	38.33%
Government Securities	61.67%		