



Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: March 31, 2021

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

AUM (₹ Crore): 1.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	63.81%	Money Market, Cash & Others	36.19%
Government Of India	63.81%	Cash , Reverse Repo, TREP	36.19%
Government Securities	63.81%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111