

Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: November 30, 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% | | |