

Group Money Market Plus Fund (ULGF008030613GRPMNMTFND111)

Date of Inception: March 31, 2014

As on: April 30, 2022

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

AUM (₹ Crore) : 2.22

Issuer Name % to AUM

Issuer Name % to AUM

Money Market, Cash & Others 100.00%

Cash , Reverse Repo, TREP 100.00%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111