

Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: August 31, 2023

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

AUM (₹ Crore) : -

Issuer Name	% to AUM
-------------	----------

Issuer Name	% to AUM
-------------	----------

Money Market, Cash & Others	-
-----------------------------	---

Cash , Reverse Repo, TREP	-
---------------------------	---

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111