

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: February 28, 2023

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

AUM (₹ Crore): 6.09

Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.35%
Government Of India	90.35%
Government Securities	90.35%

Issuer Name	% to AUM
Money Market, Cash & Others	9.65%
Cash , Reverse Repo, TREP	9.65%