

### Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: February 28, 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