

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: June 30, 2023

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

AUM (₹ Crore) : 2.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	55.07%	Money Market, Cash & Others	44.93%
Government Of India	55.07%	Cash , Reverse Repo, TREP	44.93%
Government Securities	55.07%		