

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: May 31, 2023

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

AUM (₹ Crore) : 2.68

Issuer Name	% to AUM
Corporate Bonds & Government Securities	56.42%
Government Of India	56.42%
Government Securities	56.42%

Issuer Name	% to AUM
Money Market, Cash & Others	43.58%
Cash , Reverse Repo, TREP	43.58%