

Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)

Date of Inception: March 31, 2014

As on: November 30, 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 -