

Group STO Plus Fund II (ULGF012200913GRSTOPLUS2111)			
Date of Inception: March 31, 2014		As on: October 31, 2023	
Asset Mix: Money Market Instruments (100% - 100%)		AUM (₹ Crore) : -	
Issuer Name		% to AUM	
Money Market, Cash & Others		-	
Cash , Reverse Repo, TREP		-	