

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: October 31, 2023

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

AUM (₹ Crore) : 2.56

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.96%
Government Of India	84.96%
Government Securities	84.96%

Issuer Name	% to AUM
Money Market, Cash & Others	15.04%
Cash , Reverse Repo, TREP	15.04%