

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: April 30, 2024

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

AUM (₹ Crore) : 14.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	70.09%	Money Market, Cash & Others	29.91%
Government Of India	65.00%		
Tamil Nadu State Government	5.09%		
Government Securities	70.09%	Cash , Reverse Repo, TREP	29.91%