

GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 15.16

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.27%
Government Of India	91.42%
Tamil Nadu State Government	4.85%
Government Securities	96.27%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	3.73%
Cash , Reverse Repo, TREP	3.73%