

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: January 31, 2024

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

AUM (₹ Crore) : 9.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	64.15%	Money Market, Cash & Others	35.85%
Government Of India	56.41%		
Tamil Nadu State Government	7.74%		
Government Securities	64.15%	Cash , Reverse Repo, TREP	35.85%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111