

Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: July 31, 2024

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

AUM (₹ Crore) : 14.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.39%	Money Market, Cash & Others	6.61%
Government Of India	88.34%		
Tamil Nadu State Government	5.05%		
Government Securities	93.39%	Cash , Reverse Repo, TREP	6.61%