

**Group Short Term Plus Fund II (ULGF013200913GRSHT+FND2111)**

Date of Inception: September 20, 2013

As on: May 31, 2024

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

AUM ( ₹ Crore) : 14.47

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>93.68%</b>
Government Of India	88.69%
Tamil Nadu State Government	4.99%
<b>Government Securities</b>	<b>93.68%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>6.32%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>6.32%</b>