

GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111)

Date of Inception: September 20, 2013

As on: November 30, 2024

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

AUM (₹ Crore) : 15.05

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.96%
Government Of India	92.09%
Tamil Nadu State Government	4.88%
Government Securities	96.96%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	3.04%
Cash , Reverse Repo, TREP	3.04%