

**GROUP SHORT TERM PLUS FUND II (ULGF013200913GRSHT+FND2111 )**

Date of Inception: September 20, 2013

As on: September 30, 2024

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

AUM (₹ Crore) : 14.92

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.14%</b>
Government Of India	91.19%
Tamil Nadu State Government	4.94%
<b>Government Securities</b>	<b>96.14%</b>
<b>AAA Rated</b>	<b>0.00%</b>
<b>AA/AA+ Rated</b>	<b>0.00%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>3.86%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.86%</b>