

**MONEY MARKET FUND (ULIF005010206MONYMKT FND111 )**

Date of Inception: February 01, 2006

As on: January 31, 2026

Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)

AUM (₹ Crore) : 439.12

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>15.69%</b>
Government Of India	0.69%
<b>Government Securities</b>	<b>0.69%</b>
NABARD	1.48%
Bajaj Housing Finance Limited	1.60%
Sundaram Finance Ltd.	3.31%
Bajaj Finance Limited	1.95%
<b>AAA Rated</b>	<b>8.34%</b>
Mankind Pharma Ltd.	3.44%
Shriram Finance Limited	1.60%
Muthoot Finance Limited	1.62%
<b>AA/AA+ Rated</b>	<b>6.65%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>84.31%</b>
Avanse Financial Services Limited	1.12%
Bajaj Finance Limited	2.02%
Cholamandalam Investment & Finance Company Limited	5.66%
NTPC Limited	7.24%
Torrent Pharmaceuticals Limited	1.07%
<b>Commercial Paper</b>	<b>17.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>67.20%</b>