

MONEY MARKET FUND (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: March 31, 2025

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

AUM (₹ Crore) : 415.45

Issuer Name	% to AUM
Corporate Bonds & Government Securities	20.83%
Government Of India	8.23%
Government Securities	8.23%
Sundaram Finance Ltd.	3.51%
Bajaj Finance Limited	2.06%
AAA Rated	5.57%
Mankind Pharma Ltd.	3.64%
Shriram Finance Limited	1.71%
Muthoot Finance Limited	1.70%
AA/AA+ Rated	7.04%

Issuer Name	% to AUM
Money Market, Cash & Others	79.17%
Avanse Financial Services Limited	1.58%
Bajaj Finance Limited	1.88%
Kotak Mahindra Prime Ltd.	1.73%
LIC Housing Finance Ltd.	5.66%
Mankind Pharma Ltd.	0.24%
Power Finance Corporation Ltd.	4.80%
Sundaram Finance Ltd.	2.29%
Commercial Paper	18.18%
Cash , Reverse Repo, TREP	60.99%