

MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: June 30, 2025

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

AUM (₹ Crore) : 427.65

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.94%
Government Of India	3.60%
Government Securities	3.60%
Sundaram Finance Ltd.	3.43%
Bajaj Finance Limited	2.03%
AAA Rated	5.45%
Mankind Pharma Ltd.	3.57%
Shriram Finance Limited	1.65%
Muthoot Finance Limited	1.67%
AA/AA+ Rated	6.89%

Issuer Name	% to AUM
Money Market, Cash & Others	84.06%
Avanse Financial Services Limited	1.10%
Bajaj Finance Limited	1.99%
Kotak Mahindra Prime Ltd.	1.71%
LIC Housing Finance Ltd.	5.60%
NTPC Limited	7.15%
Power Finance Corporation Ltd.	4.75%
Sundaram Finance Ltd.	2.27%
Commercial Paper	24.57%
Cash , Reverse Repo, TREP	59.49%