

MONEY MARKET FUND (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: January 31, 2025

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

AUM (₹ Crore) : 402.97

Issuer Name	% to AUM
Corporate Bonds & Government Securities	17.69%
Government Of India	4.74%
Government Securities	4.74%
Sundaram Finance Ltd.	3.60%
Bajaj Finance Limited	2.11%
AAA Rated	5.72%
Mankind Pharma Ltd.	3.73%
Shriram Finance Limited	1.76%
Muthoot Finance Limited	1.74%
AA/AA+ Rated	7.24%

Issuer Name	% to AUM
Money Market, Cash & Others	82.31%
Avanse Financial Services Limited	0.48%
Bajaj Finance Limited	2.65%
Kotak Mahindra Prime Ltd.	1.76%
LIC Housing Finance Ltd.	5.77%
Mankind Pharma Ltd.	0.24%
Sundaram Finance Ltd.	2.34%
Commercial Paper	13.24%
Punjab National Bank	4.89%
Certificate of Deposit	4.89%
Cash , Reverse Repo, TREP	64.18%