

**MONEY MARKET FUND (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: May 31, 2025

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

AUM (₹ Crore) : 424.31

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>16.11%</b>
Government Of India	3.64%
<b>Government Securities</b>	<b>3.64%</b>
Sundaram Finance Ltd.	3.46%
Bajaj Finance Limited	2.05%
<b>AAA Rated</b>	<b>5.50%</b>
Mankind Pharma Ltd.	3.61%
Shriram Finance Limited	1.67%
Muthoot Finance Limited	1.68%
<b>AA/AA+ Rated</b>	<b>6.96%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>83.89%</b>
Avanse Financial Services Limited	1.57%
Bajaj Finance Limited	2.00%
Kotak Mahindra Prime Ltd.	1.71%
LIC Housing Finance Ltd.	5.61%
NTPC Limited	7.17%
Power Finance Corporation Ltd.	4.76%
Sundaram Finance Ltd.	2.27%
<b>Commercial Paper</b>	<b>25.09%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>58.81%</b>