

**MONEY MARKET FUND (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: November 30, 2025

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

AUM (₹ Crore) : 428.90

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>15.80%</b>
Government Of India	3.54%
<b>Government Securities</b>	<b>3.54%</b>
Sundaram Finance Ltd.	3.40%
Bajaj Finance Limited	2.02%
<b>AAA Rated</b>	<b>5.41%</b>
Mankind Pharma Ltd.	3.55%
Shriram Finance Limited	1.64%
Muthoot Finance Limited	1.66%
<b>AA/AA+ Rated</b>	<b>6.85%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>84.20%</b>
Avanse Financial Services Limited	1.13%
Bajaj Finance Limited	2.04%
Cholamandalam Investment & Finance Company Limited	2.26%
LIC Housing Finance Ltd.	5.77%
NTPC Limited	7.33%
Power Finance Corporation Ltd.	4.88%
<b>Commercial Paper</b>	<b>23.41%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>60.79%</b>

