

**MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)**

Date of Inception: February 01, 2006

As on: September 30, 2025

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

AUM (₹ Crore) : 420.68

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>16.11%</b>
Government Of India	3.60%
<b>Government Securities</b>	<b>3.60%</b>
Sundaram Finance Ltd.	3.47%
Bajaj Finance Limited	2.06%
<b>AAA Rated</b>	<b>5.53%</b>
Mankind Pharma Ltd.	3.62%
Shriram Finance Limited	1.67%
Muthoot Finance Limited	1.70%
<b>AA/AA+ Rated</b>	<b>6.99%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>83.89%</b>
Avanse Financial Services Limited	1.14%
Bajaj Finance Limited	2.06%
Kotak Mahindra Prime Ltd.	1.77%
LIC Housing Finance Ltd.	5.80%
NTPC Limited	7.39%
Power Finance Corporation Ltd.	4.92%
Sundaram Finance Ltd.	2.35%
<b>Commercial Paper</b>	<b>25.43%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>58.46%</b>