

MONEY MARKET FUND (ULIF005010206MONYMKT FND111)

Date of Inception: February 01, 2006

As on: October 31, 2025

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

AUM (₹ Crore) : 423.60

Issuer Name	% to AUM
Corporate Bonds & Government Securities	16.01%
<i>Government Of India</i>	3.59%
Government Securities	3.59%
<i>Sundaram Finance Ltd.</i>	3.44%
<i>Bajaj Finance Limited</i>	2.04%
AAA Rated	5.49%
<i>Mankind Pharma Ltd.</i>	3.59%
<i>Shriram Finance Limited</i>	1.66%
<i>Muthoot Finance Limited</i>	1.68%
AA/AA+ Rated	6.94%

Issuer Name	% to AUM
Money Market, Cash & Others	83.99%
<i>Avanse Financial Services Limited</i>	1.14%
<i>Bajaj Finance Limited</i>	2.06%
<i>Cholamandalam Investment & Finance Company Limited</i>	2.28%
<i>Kotak Mahindra Prime Ltd.</i>	1.77%
<i>LIC Housing Finance Ltd.</i>	5.80%
<i>NTPC Limited</i>	7.38%
<i>Power Finance Corporation Ltd.</i>	4.91%
Commercial Paper	25.33%
Cash , Reverse Repo, TREP	58.66%