

MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: February 28, 2025

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

AUM (₹ Crore) : 422.56

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.91%
Government Of India	3.57%
Government Securities	3.57%
Sundaram Finance Ltd.	3.43%
Bajaj Finance Limited	2.02%
AAA Rated	5.45%
Mankind Pharma Ltd.	3.56%
Shriram Finance Limited	1.68%
Muthoot Finance Limited	1.66%
AA/AA+ Rated	6.90%

Issuer Name	% to AUM
Money Market, Cash & Others	84.09%
Avanse Financial Services Limited	0.46%
Bajaj Finance Limited	1.84%
Kotak Mahindra Prime Ltd.	1.69%
LIC Housing Finance Ltd.	5.53%
Mankind Pharma Ltd.	0.23%
Sundaram Finance Ltd.	2.24%
Commercial Paper	11.99%
Punjab National Bank	4.69%
Certificate of Deposit	4.69%
Cash , Reverse Repo, TREP	67.40%