

**MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)**

Date of Inception: February 01, 2006

As on: August 31, 2025

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

AUM (₹ Crore) : 425.85

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>15.92%</b>
Government Of India	3.55%
<b>Government Securities</b>	<b>3.55%</b>
Sundaram Finance Ltd.	3.43%
Bajaj Finance Limited	2.03%
<b>AAA Rated</b>	<b>5.47%</b>
Mankind Pharma Ltd.	3.58%
Shriram Finance Limited	1.66%
Muthoot Finance Limited	1.67%
<b>AA/AA+ Rated</b>	<b>6.90%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>84.08%</b>
Avanse Financial Services Limited	1.12%
Bajaj Finance Limited	2.02%
Kotak Mahindra Prime Ltd.	1.74%
LIC Housing Finance Ltd.	5.70%
NTPC Limited	7.26%
Power Finance Corporation Ltd.	4.83%
Sundaram Finance Ltd.	2.31%
<b>Commercial Paper</b>	<b>24.97%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>59.11%</b>