

MONEY MARKET FUND (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: December 31, 2025

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

AUM (₹ Crore) : 434.48

Issuer Name	% to AUM
Corporate Bonds & Government Securities	16.13%
<i>Government Of India</i>	3.48%
Government Securities	3.48%
<i>NABARD</i>	0.58%
<i>Sundaram Finance Ltd.</i>	3.35%
<i>Bajaj Finance Limited</i>	1.98%
AAA Rated	5.91%
<i>Mankind Pharma Ltd.</i>	3.49%
<i>Shriram Finance Limited</i>	1.61%
<i>Muthoot Finance Limited</i>	1.64%
AA/AA+ Rated	6.74%

Issuer Name	% to AUM
Money Market, Cash & Others	83.87%
<i>Avanse Financial Services Limited</i>	1.13%
<i>Bajaj Finance Limited</i>	2.03%
<i>Cholamandalam Investment & Finance Company Limited</i>	2.24%
<i>LIC Housing Finance Ltd.</i>	5.73%
<i>NTPC Limited</i>	7.27%
Commercial Paper	18.40%
Cash , Reverse Repo, TREP	65.47%