

MONEY MARKET FUND (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: July 31, 2025

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

AUM (₹ Crore) : 425.86

Issuer Name	% to AUM
Corporate Bonds & Government Securities	16.01%
Government Of India	3.60%
Government Securities	3.60%
Sundaram Finance Ltd.	3.44%
Bajaj Finance Limited	2.03%
AAA Rated	5.47%
Mankind Pharma Ltd.	3.60%
Shriram Finance Limited	1.66%
Muthoot Finance Limited	1.68%
AA/AA+ Rated	6.94%

Issuer Name	% to AUM
Money Market, Cash & Others	83.99%
Avanse Financial Services Limited	1.11%
Bajaj Finance Limited	2.01%
Kotak Mahindra Prime Ltd.	1.73%
LIC Housing Finance Ltd.	5.66%
NTPC Limited	7.22%
Power Finance Corporation Ltd.	4.80%
Sundaram Finance Ltd.	2.29%
Commercial Paper	24.82%
Cash , Reverse Repo, TREP	59.17%