

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: December 31, 2018

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

AUM : ₹ 163.43 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	4.29%
Government Of India	0.62%
Government Securities	0.62%
Power Finance Corporation Ltd.	1.83%
Petronet Lng Limited	1.84%
AAA Rated	3.67%

Issuer Name	% to AUM
Money Market, Cash & Others	95.71%
Housing Development Finance Corporation	7.59%
Indian Railway Finance Corporation Ltd.	5.48%
National Thermal Power Corporation Ltd	7.86%
Rural Electrification Corpn. Ltd.	7.75%
Commercial Paper	28.68%
Cash , Reverse Repo, CBLO	67.03%