

**Money Market Fund (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: April 30, 2024

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

AUM ( ₹ Crore) : 389.90

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>7.55%</b>
Government Of India	1.02%
<b>Government Securities</b>	<b>1.02%</b>
Bajaj Finance Limited	2.17%
Kotak Mahindra Prime Ltd.	2.56%
<b>AAA Rated</b>	<b>4.74%</b>
Muthoot Finance Limited	1.79%
<b>AA/AA+ Rated</b>	<b>1.79%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>92.45%</b>
Bajaj Finance Limited	5.25%
Cholamandalam Investment & Finance Company Limited	3.63%
Sundaram Finance Ltd.	0.56%
Kotak Mahindra Prime Ltd.	0.24%
Muthoot Finance Limited	1.79%
NTPC Limited	1.99%
<b>Commercial Paper</b>	<b>13.47%</b>
Canara Bank	5.06%
Punjab National Bank	3.87%
<b>Certificate of Deposit</b>	<b>8.93%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>70.05%</b>