

### Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: March 31, 2022

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

AUM ( ₹ Crore) : 338.42

| Issuer Name                            | % to AUM       | Issuer Name | % to AUM |
|--|----------------|-------------|----------|
| <b>Money Market, Cash &amp; Others</b> | <b>100.00%</b> |             |          |
| Indian Oil Corporation Ltd.            | 1.77%          |             |          |
| Bajaj Finance Limited                  | 5.56%          |             |          |
| L & T Metro Rail (Hyderabad) Limited   | 2.84%          |             |          |
| <b>Commercial Paper</b>                | <b>10.17%</b>  |             |          |
| <b>Cash , Reverse Repo, TREP</b>       | <b>89.83%</b>  |             |          |