



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: July 31, 2021

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

AUM (₹ Crore) : 307.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Sundaram Finance Ltd.	4.49%		
Commercial Paper	4.49%		
Cash , Reverse Repo, TREP	95.51%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111