

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: March 31, 2021

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

AUM (₹ Crore): 304.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.33%	Money Market, Cash & Others	99.67%
Government Of India	0.33%	Housing Development Finance Corporation	7.20%
Government Securities	0.33%	Indian Oil Corporation Ltd.	6.55%
		Commercial Paper	13.75%
		Cash , Reverse Repo, TREP	85.92%