

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: January 31, 2024

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

AUM (₹ Crore) : 391.65

Issuer Name	% to AUM
Corporate Bonds & Government Securities	6.62%
Government Of India	4.46%
Government Securities	4.46%
Bajaj Finance Limited	2.16%
AAA Rated	2.16%

Issuer Name	% to AUM
Money Market, Cash & Others	93.38%
LIC Housing Finance Ltd.	1.00%
Bajaj Finance Limited	4.27%
Cholamandalam Investment & Finance Company Limited	2.51%
Sundaram Finance Ltd.	0.55%
Muthoot Finance Limited	3.49%
Commercial Paper	11.83%
Canara Bank	3.56%
Punjab National Bank	3.79%
Certificate of Deposit	7.34%
Cash, Reverse Repo, TREP	74.21%