

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: August 31, 2020

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

AUM (₹ Crore): 247.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.82%	Money Market, Cash & Others	99.18%
Government Of India	0.41%	Larsen & Toubro Ltd.	1.00%
Government Securities	0.41%	Power Grid Corporation Of India Ltd.	7.14%
Housing Development Finance Corporation	0.40%	Commercial Paper	8.13%
AAA Rated	0.40%	Cash , Reverse Repo, TREP	91.05%