



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: December 31, 2019

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

AUM (₹ Crore) : 210.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.97%	Money Market, Cash & Others	99.03%
Government Of India	0.49%	Power Finance Corporation Ltd.	4.21%
Government Securities	0.49%	Commercial Paper	4.21%
Housing Development Finance Corporation	0.48%	Cash , Reverse Repo, TREP	94.82%
AAA Rated	0.48%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111