

**Money Market Fund (ULIF005010206MONYMKTFFND111)**

Date of Inception: February 01, 2006

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

As on: August 31, 2019

AUM : ₹ 188.01 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>2.68%</b>
Government Of India	0.55%
<b>Government Securities</b>	<b>0.55%</b>
Housing Development Finance Corporation	0.54%
Petronet Lng Limited	1.60%
<b>AAA Rated</b>	<b>2.13%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>97.32%</b>
Housing Development Finance Corporation	4.18%
National Thermal Power Corporation Ltd	7.38%
Power Finance Corporation Ltd.	4.60%
Rural Electrification Corporation Limited	6.74%
<b>Commercial Paper</b>	<b>22.90%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>74.42%</b>