



Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: July 31, 2020

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

AUM (₹ Crore): 241.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.84%	Money Market, Cash & Others	99.16%
Government Of India	0.43%	Housing Development Finance Corporation	7.02%
Government Securities	0.43%	Larsen & Toubro Ltd.	1.02%
Housing Development Finance Corporation	0.41%	Power Grid Corporation Of India Ltd.	7.28%
AAA Rated	0.41%	Commercial Paper	15.32%
		Cash, Reverse Repo, TREP	83.84%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111