



Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: June 30, 2020

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

AUM (₹ Crore) : 237.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.86%	Money Market, Cash & Others	99.14%
Government Of India	0.43%	Housing Development Finance Corporation	7.12%
Government Securities	0.43%	Larsen & Toubro Ltd.	1.03%
Housing Development Finance Corporation	0.42%	Power Grid Corporation Of India Ltd.	7.38%
AAA Rated	0.42%	Commercial Paper	15.53%
		Cash , Reverse Repo, TREP	83.61%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111