



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: May 31, 2020

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

AUM (₹ Crore) : 234.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.87%	Money Market, Cash & Others	99.13%
Government Of India	0.44%	Housing Development Finance Corporation	7.18%
Government Securities	0.44%	Power Grid Corporation Of India Ltd.	7.45%
Housing Development Finance Corporation	0.43%	Commercial Paper	14.63%
AAA Rated	0.43%	Cash , Reverse Repo, TREP	84.50%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111