



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: February 29, 2020

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

AUM (₹ Crore) : 222.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.91%	Money Market, Cash & Others	99.09%
Government Of India	0.46%	Power Finance Corporation Ltd.	4.05%
Government Securities	0.46%	Commercial Paper	4.05%
Housing Development Finance Corporation	0.45%	Cash , Reverse Repo, TREP	95.04%
AAA Rated	0.45%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111