

Money Market Fund (ULIF005010206MONYMKTFFND111)			
Date of Inception: February 01, 2006		As on: November 30, 2021	
Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)		AUM (₹ Crore) : 319.45	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Sundaram Finance Ltd.	4.37%		
Commercial Paper	4.37%		
Cash , Reverse Repo, TREP	95.63%		