



### Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: June 30, 2021

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

AUM ( ₹ Crore ): 306.22

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Sundaram Finance Ltd.	4.49%		
<b>Commercial Paper</b>	<b>4.49%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>95.51%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111