

### Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: April 30, 2021

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

AUM ( ₹ Crore ): 308.12

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	7.13%		
Indian Oil Corporation Ltd.	6.49%		
<b>Commercial Paper</b>	<b>13.61%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>86.39%</b>		