



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: January 31, 2021

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

AUM (₹ Crore): 292.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.34%	Money Market, Cash & Others	99.65%
Government Of India	0.34%	Housing Development Finance Corporation	7.43%
Government Securities	0.34%	Commercial Paper	7.43%
		Cash , Reverse Repo, TREP	92.22%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111