

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: June 30, 2023

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

AUM (₹ Crore) : 381.63

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others		100.00%	
Housing Development Finance Corporation	0.71%		
LIC Housing Finance Ltd.	0.99%		
Bajaj Finance Limited	1.68%		
Cholamandalam Investment & Finance Company Limited	2.46%		
Muthoot Finance Limited	3.42%		
Commercial Paper		9.26%	
Union Bank Of India	4.77%		
Certificate of Deposit		4.77%	
Cash, Reverse Repo, TREP		85.96%	