

**Money Market Fund (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: July 31, 2023

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

AUM ( ₹ Crore) : 389.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>		<b>100.00%</b>	
HDFC Bank Ltd.	0.70%		
Larsen & Toubro Ltd.	1.27%		
LIC Housing Finance Ltd.	0.97%		
Bajaj Finance Limited	1.65%		
Cholamandalam Investment & Finance Company Limited	2.43%		
Muthoot Finance Limited	3.38%		
<b>Commercial Paper</b>		<b>10.41%</b>	
Union Bank Of India	4.71%		
<b>Certificate of Deposit</b>		<b>4.71%</b>	
<b>Cash , Reverse Repo, TREP</b>		<b>84.88%</b>	