

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: October 31, 2023

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

AUM (₹ Crore) : 386.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
LIC Housing Finance Ltd.	1.00%		
Cholamandalam Investment & Finance Company Limited	2.49%		
Muthoot Finance Limited	3.47%		
Commercial Paper	6.96%		
Union Bank Of India	4.83%		
Certificate of Deposit	4.83%		
Cash , Reverse Repo, TREP	88.21%		