

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: November 30, 2023

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

AUM (₹ Crore) : 387.69

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	2.51%		
Sundaram Finance Ltd.	0.55%		
Muthoot Finance Limited	3.48%		
Commercial Paper	7.54%		
Union Bank Of India	4.85%		
Certificate of Deposit	4.85%		
Cash , Reverse Repo, TREP	87.61%		