

**MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)**

Date of Inception: February 01, 2006

As on: November 30, 2024

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

AUM (₹ Crore) : 403.60

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>18.20%</b>
Government Of India	5.28%
<b>Government Securities</b>	<b>5.28%</b>
Sundaram Finance Ltd.	3.60%
Bajaj Finance Limited	2.11%
<b>AAA Rated</b>	<b>5.71%</b>
Mankind Pharma Ltd.	3.72%
Shriram Finance Limited	1.76%
Muthoot Finance Limited	1.74%
<b>AA/AA+ Rated</b>	<b>7.22%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>81.80%</b>
Avanse Financial Services Limited	0.47%
Bajaj Finance Limited	6.45%
Cholamandalam Investment & Finance Company Limited	3.67%
Kotak Mahindra Prime Ltd.	1.73%
Larsen & Toubro Ltd.	6.85%
Mankind Pharma Ltd.	0.24%
<b>Commercial Paper</b>	<b>19.43%</b>
Canara Bank	5.09%
<b>Certificate of Deposit</b>	<b>5.09%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>57.27%</b>