

MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: October 31, 2024

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

AUM (₹ Crore) : 407.31

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 17.82% |
| <i>Government Of India</i> | 5.00% |
| Government Securities | 5.00% |
| <i>Sundaram Finance Ltd.</i> | 3.57% |
| <i>Bajaj Finance Limited</i> | 2.09% |
| AAA Rated | 5.66% |
| <i>Mankind Pharma Ltd.</i> | 3.69% |
| <i>Shriram Finance Limited</i> | 1.75% |
| <i>Muthoot Finance Limited</i> | 1.72% |
| AA/AA+ Rated | 7.17% |

| Issuer Name | % to AUM |
|---|---------------|
| Money Market, Cash & Others | 82.18% |
| <i>Avanse Financial Services Limited</i> | 0.46% |
| <i>Bajaj Finance Limited</i> | 6.36% |
| <i>Cholamandalam Investment & Finance Company Limited</i> | 3.62% |
| <i>Kotak Mahindra Prime Ltd.</i> | 0.24% |
| <i>Larsen & Toubro Ltd.</i> | 6.75% |
| <i>Mankind Pharma Ltd.</i> | 0.24% |
| Commercial Paper | 17.66% |
| <i>Canara Bank</i> | 5.02% |
| Certificate of Deposit | 5.02% |
| Cash , Reverse Repo, TREP | 59.50% |