

MONEY MARKET FUND (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: September 30, 2024

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

AUM (₹ Crore) : 401.79

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 17.98% |
| Government Of India | 5.08% |
| Government Securities | 5.08% |
| Rural Electrification Corporation Limited | 3.65% |
| Sundaram Finance Ltd. | 3.61% |
| Bajaj Finance Limited | 2.13% |
| AAA Rated | 9.39% |
| Muthoot Finance Limited | 1.74% |
| Shriram Finance Limited | 1.77% |
| AA/AA+ Rated | 3.51% |

| Issuer Name | % to AUM |
|--|---------------|
| Money Market, Cash & Others | 82.02% |
| Avanse Financial Services Limited | 0.47% |
| Bajaj Finance Limited | 6.40% |
| Cholamandalam Investment & Finance Company Limited | 3.64% |
| Kotak Mahindra Prime Ltd. | 0.24% |
| Larsen & Toubro Ltd. | 6.80% |
| Commercial Paper | 17.55% |
| Canara Bank | 5.06% |
| Certificate of Deposit | 5.06% |
| Cash , Reverse Repo, TREP | 59.41% |