

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: July 31, 2024

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

AUM (₹ Crore) : 399.17

Issuer Name	% to AUM
Corporate Bonds & Government Securities	12.80%
Government Of India	2.77%
Government Securities	2.77%
Bajaj Finance Limited	2.13%
Sundaram Finance Ltd.	3.64%
Kotak Mahindra Prime Ltd.	2.51%
AAA Rated	8.28%
Muthoot Finance Limited	1.75%
AA/AA+ Rated	1.75%

Issuer Name	% to AUM
Money Market, Cash & Others	87.20%
Larsen & Toubro Ltd.	6.04%
Bajaj Finance Limited	6.36%
Cholamandalam Investment & Finance Company Limited	3.62%
Kotak Mahindra Prime Ltd.	0.24%
NTPC Limited	1.98%
Avanse Financial Services Limited	0.46%
Commercial Paper	18.71%
Canara Bank	5.03%
Certificate of Deposit	5.03%
Cash , Reverse Repo, TREP	63.47%