



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: February 28, 2019

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

AUM : ₹ 171.95 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	4.08%	Money Market, Cash & Others	95.92%
Government Of India	0.59%	Housing Development Finance Corporation	4.38%
Government Securities	0.59%	Rural Electrification Corpn. Ltd.	7.10%
Power Finance Corporation Ltd.	1.74%	Commercial Paper	11.48%
Petronet Lng Limited	1.75%	Cash , Reverse Repo, TREP	84.44%
AAA Rated	3.49%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111