



**Money Market Fund (ULIF005010206MONYMKTFFND111)**

Date of Inception: February 01, 2006

As on: January 31, 2019

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

AUM : ₹ 168.84 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>4.16%</b>	<b>Money Market, Cash &amp; Others</b>	<b>95.84%</b>
Government Of India	0.60%	Housing Development Finance Corporation	4.43%
<b>Government Securities</b>	<b>0.60%</b>	National Thermal Power Corporation Ltd	7.66%
Power Finance Corporation Ltd.	1.77%	Rural Electrification Corpn. Ltd.	7.55%
Petronet Lng Limited	1.78%	<b>Commercial Paper</b>	<b>19.64%</b>
<b>AAA Rated</b>	<b>3.55%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>76.20%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111