

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: July 31, 2019

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

AUM : ₹ 184.47 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	2.73%
Government Of India	0.56%
Government Securities	0.56%
Housing Development Finance Corporation	0.54%
Petronet Lng Limited	1.63%
AAA Rated	2.17%

Issuer Name	% to AUM
Money Market, Cash & Others	97.27%
Housing Development Finance Corporation	4.23%
National Thermal Power Corporation Ltd	7.48%
Power Finance Corporation Ltd.	4.66%
Rural Electrification Corporation Limited	6.83%
Commercial Paper	23.20%
Cash , Reverse Repo, TREP	74.07%