



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: March 31, 2019

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

AUM : ₹ 177.42 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	3.99%	Money Market, Cash & Others	96.01%
Government Of India	2.30%	Housing Development Finance Corporation	4.27%
Government Securities	2.30%	Power Finance Corporation Ltd.	6.15%
Petronet Lng Limited	1.69%	Rural Electrification Corporation Limited	6.93%
AAA Rated	1.69%	Commercial Paper	17.34%
		Cash , Reverse Repo, TREP	78.67%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111