



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: May 31, 2019

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

AUM : ₹ 179.42 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	2.24%	Money Market, Cash & Others	97.76%
Government Of India	0.57%	Housing Development Finance Corporation	4.28%
Government Securities	0.57%	Power Finance Corporation Ltd.	6.15%
Petronet Lng Limited	1.67%	Rural Electrification Corporation Limited	6.93%
AAA Rated	1.67%	Commercial Paper	17.37%
		Cash , Reverse Repo, TREP	80.39%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111