



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: November 30, 2019

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

AUM (₹ Crore) : 202.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.01%	Money Market, Cash & Others	98.99%
Government Of India	0.51%	Power Finance Corporation Ltd.	4.35%
Government Securities	0.51%	Rural Electrification Corporation Limited	6.37%
Housing Development Finance Corporation	0.50%	Commercial Paper	10.72%
AAA Rated	0.50%	Cash , Reverse Repo, TREP	88.27%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111