



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: September 30, 2020

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

AUM (₹ Crore) : 252.53

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.80%
Government Of India	0.40%
Government Securities	0.40%
Housing Development Finance Corporation	0.40%
AAA Rated	0.40%

Issuer Name	% to AUM
Money Market, Cash & Others	99.20%
Larsen & Toubro Ltd.	0.98%
Power Grid Corporation Of India Ltd.	7.02%
Commercial Paper	8.00%
Cash , Reverse Repo, TREP	91.20%