



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: December 31, 2020

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

AUM (₹ Crore) : 284.23

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.36%
Government Of India	0.36%
Government Securities	0.36%

Issuer Name	% to AUM
Money Market, Cash & Others	99.65%
Housing Development Finance Corporation	7.64%
Power Grid Corporation Of India Ltd.	6.32%
Commercial Paper	13.96%
Cash , Reverse Repo, TREP	85.69%