

Money Market Fund (ULIF005010206MONYMKTEND111)

Date of Inception: February 01, 2006

As on: August 31, 2022

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

AUM (₹ Crore) : 348.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	4.08%		
Bajaj Finance Limited	1.05%		
L & T Metro Rail (Hyderabad) Limited	2.10%		
Commercial Paper	7.22%		
Cash , Reverse Repo, TREP	92.78%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111