

### Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: December 31, 2022

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

AUM ( ₹ Crore) : 372.64

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	3.98%		
LIC Housing Finance Ltd.	1.92%		
Bajaj Finance Limited	1.66%		
Hindustan Petroleum Corporation Limited	0.67%		
<b>Commercial Paper</b>	<b>8.23%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>91.77%</b>		