

Money Market Fund (ULIF005010206MONYMKTFND111)		As on: February 28, 2022	
Date of Inception: February 01, 2006		AUM ( ₹ Crore) : 340.68	
Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>		<b>100.00%</b>	
Bajaj Finance Limited	5.50%		
L & T Metro Rail (Hyderabad) Limited	2.81%		
<b>Commercial Paper</b>	<b>8.31%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>91.69%</b>		