

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: July 31, 2022

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

AUM (₹ Crore) : 343.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	3.47%		
Bajaj Finance Limited	5.57%		
L & T Metro Rail (Hyderabad) Limited	2.85%		
Commercial Paper	11.89%		
Cash , Reverse Repo, TREP	88.11%		