

**Money Market Fund (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: June 30, 2022

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

AUM (₹ Crore): 338.48

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	3.49%		
Bajaj Finance Limited	5.63%		
L & T Metro Rail (Hyderabad) Limited	2.88%		
<b>Commercial Paper</b>	<b>12.00%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>88.00%</b>		