

**Money Market Fund (ULIF005010206MONYMKTFND111)**

Date of Inception: February 01, 2006

As on: October 31, 2022

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

AUM ( ₹ Crore) : 357.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	4.10%		
LIC Housing Finance Ltd.	0.91%		
Bajaj Finance Limited	7.12%		
Hindustan Petroleum Corporation Limited	0.69%		
L & T Metro Rail (Hyderabad) Limited	2.77%		
<b>Commercial Paper</b>	<b>15.59%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>84.41%</b>		