

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: September 30, 2022

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

AUM (₹ Crore) : 354.89

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	4.11%		
Bajaj Finance Limited	7.15%		
L & T Metro Rail (Hyderabad) Limited	2.78%		
Commercial Paper	14.04%		
Cash , Reverse Repo, TREP	85.96%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111