

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: April 30, 2023

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

AUM (₹ Crore) : 373.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	0.72%		
LIC Housing Finance Ltd.	1.90%		
Bajaj Finance Limited	1.70%		
Cholamandalam Investment & Finance Company Limited	2.49%		
Commercial Paper	6.81%		
Union Bank Of India	4.82%		
Certificate of Deposit	4.82%		
Cash , Reverse Repo, TREP	88.37%		