

Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: August 31, 2023

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

AUM (₹ Crore) : 387.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Larsen & Toubro Ltd.	1.28%		
LIC Housing Finance Ltd.	0.98%		
Bajaj Finance Limited	1.67%		
Cholamandalam Investment & Finance Company Limited	2.46%		
Muthoot Finance Limited	3.42%		
Commercial Paper	9.82%		
Union Bank Of India	4.77%		
Certificate of Deposit	4.77%		
Cash , Reverse Repo, TREP	85.41%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111