

### Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: December 31, 2023

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

AUM ( ₹ Crore) : 395.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
LIC Housing Finance Ltd.	0.99%		
Cholamandalam Investment & Finance Company Limited	2.47%		
Sundaram Finance Ltd.	0.54%		
Muthoot Finance Limited	3.44%		
<b>Commercial Paper</b>	<b>7.44%</b>		
Union Bank Of India	4.79%		
<b>Certificate of Deposit</b>	<b>4.79%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>87.77%</b>		