

MONEY MARKET FUND (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: December 31, 2024

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

AUM (₹ Crore) : 400.71

Issuer Name	% to AUM
Corporate Bonds & Government Securities	18.32%
Government Of India	5.30%
Government Securities	5.30%
Sundaram Finance Ltd.	3.62%
Bajaj Finance Limited	2.12%
AAA Rated	5.75%
Mankind Pharma Ltd.	3.75%
Shriram Finance Limited	1.78%
Muthoot Finance Limited	1.75%
AA/AA+ Rated	7.27%

Issuer Name	% to AUM
Money Market, Cash & Others	81.68%
Avanse Financial Services Limited	0.48%
Bajaj Finance Limited	6.54%
Cholamandalam Investment & Finance Company Limited	3.72%
Kotak Mahindra Prime Ltd.	1.76%
Larsen & Toubro Ltd.	6.94%
Mankind Pharma Ltd.	0.24%
Commercial Paper	19.69%
Punjab National Bank	4.89%
Certificate of Deposit	4.89%
Cash , Reverse Repo, TREP	57.10%