

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: February 29, 2024

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

AUM (₹ Crore) : 392.09

Issuer Name	% to AUM
Corporate Bonds & Government Securities	9.21%
Government Of India	7.05%
Government Securities	7.05%
Bajaj Finance Limited	2.16%
AAA Rated	2.16%

Issuer Name	% to AUM
Money Market, Cash & Others	90.80%
LIC Housing Finance Ltd.	1.01%
Bajaj Finance Limited	4.29%
Cholamandalam Investment & Finance Company Limited	2.53%
Sundaram Finance Ltd.	0.55%
Kotak Mahindra Prime Ltd.	0.24%
Muthoot Finance Limited	3.51%
Commercial Paper	12.13%
Canara Bank	3.57%
Punjab National Bank	3.80%
Certificate of Deposit	7.38%
Cash , Reverse Repo, TREP	71.29%