

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: November 30, 2022

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

AUM (₹ Crore) : 368.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	4.01%		
LIC Housing Finance Ltd.	0.89%		
Bajaj Finance Limited	6.95%		
Hindustan Petroleum Corporation Limited	0.67%		
L & T Metro Rail (Hyderabad) Limited	2.70%		
Commercial Paper	15.22%		
Cash , Reverse Repo, TREP	84.78%		