

### Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: November 30, 2020

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

AUM ( ₹ Crore) : 271.60

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.37%</b>	<b>Money Market, Cash &amp; Others</b>	<b>99.62%</b>
Government Of India	0.37%	Housing Development Finance Corporation	7.97%
<b>Government Securities</b>	<b>0.37%</b>	Larsen & Toubro Ltd.	0.92%
		Power Grid Corporation Of India Ltd.	6.58%
		<b>Commercial Paper</b>	<b>15.47%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>84.15%</b>