



Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: October 31, 2020

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

AUM (₹ Crore) : 261.29

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.39%
Government Of India	0.39%
Government Securities	0.39%

Issuer Name	% to AUM
Money Market, Cash & Others	99.61%
Larsen & Toubro Ltd.	0.95%
Power Grid Corporation Of India Ltd.	6.81%
Commercial Paper	7.77%
Cash , Reverse Repo, TREP	91.84%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111