



### Money Market Fund (ULIF005010206MONYMKTFND111)

Date of Inception: February 01, 2006

As on: October 31, 2018

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

AUM : ₹ 154.47 Crore

| Issuer Name  | % to AUM     |
|--|--------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>6.15%</b> |
| Government Of India                                | 0.65%        |
| <b>Government Securities</b>                       | <b>0.65%</b> |
| Indian Railway Finance Corporation Ltd.            | 1.62%        |
| Power Finance Corporation Ltd.                     | 1.94%        |
| Petronet Lng Limited                               | 1.95%        |
| <b>AAA Rated</b>                                   | <b>5.50%</b> |

| Issuer Name                             | % to AUM      |
|---|---------------|
| <b>Money Market, Cash &amp; Others</b>  | <b>93.85%</b> |
| Housing Development Finance Corporation | 3.18%         |
| Indian Railway Finance Corporation Ltd. | 5.73%         |
| <b>Commercial Paper</b>                 | <b>8.91%</b>  |
| <b>Cash , Reverse Repo, CBLO</b>        | <b>84.94%</b> |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111