

Money Market Fund (ULIF005010206MONYMKTFFND111)

Date of Inception: February 01, 2006

As on: November 30, 2018

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

AUM : ₹ 158.66 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	7.22%
Government Of India	1.86%
Government Securities	1.86%
Indian Railway Finance Corporation Ltd.	1.58%
Power Finance Corporation Ltd.	1.89%
Petronet Lng Limited	1.90%
AAA Rated	5.36%

Issuer Name	% to AUM
Money Market, Cash & Others	92.78%
Housing Development Finance Corporation	7.76%
Indian Railway Finance Corporation Ltd.	5.61%
National Thermal Power Corporation Ltd	8.05%
Commercial Paper	21.42%
Cash , Reverse Repo, CBLO	71.36%