

MONEY MARKET PENSION FUND II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2026

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

AUM (₹ Crore) : 1,537.02

Issuer Name	% to AUM
Corporate Bonds & Government Securities	16.06%
Government Of India	3.94%
Government Securities	3.94%
Rural Electrification Corporation Limited	1.63%
NABARD	2.41%
Bajaj Housing Finance Limited	0.65%
Sundaram Finance Ltd.	2.22%
Bajaj Finance Limited	0.99%
AAA Rated	7.89%
Mankind Pharma Ltd.	2.03%
Shriram Finance Limited	1.04%
Muthoot Finance Limited	1.16%
AA/AA+ Rated	4.23%

Issuer Name	% to AUM
Money Market, Cash & Others	83.94%
Aditya Birla Capital Limited	0.64%
Avanse Financial Services Limited	1.16%
Bajaj Finance Limited	2.50%
Chalamandalam Investment & Finance Company Limited	6.49%
Muthoot Finance Limited	1.56%
NTPC Limited	7.17%
Torrent Pharmaceuticals Limited	2.45%
Commercial Paper	21.96%
Cash , Reverse Repo, TREP	61.98%