

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: April 30, 2025

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

AUM (₹ Crore) : 115.28

Issuer Name	% to AUM
Corporate Bonds & Government Securities	12.78%
Government Of India	4.43%
Government Securities	4.43%
Sundaram Finance Ltd.	1.31%
Bajaj Finance Limited	1.32%
AAA Rated	2.63%
Mankind Pharma Ltd.	3.52%
Shriram Finance Limited	1.76%
Muthoot Finance Limited	0.44%
AA/AA+ Rated	5.72%

Issuer Name	% to AUM
Money Market, Cash & Others	87.22%
Avanse Financial Services Limited	2.46%
Bajaj Finance Limited	1.62%
Kotak Mahindra Prime Ltd.	2.09%
LIC Housing Finance Ltd.	4.11%
NTPC Limited	5.74%
Power Finance Corporation Ltd.	4.14%
Sundaram Finance Ltd.	4.16%
Commercial Paper	24.32%
Cash , Reverse Repo, TREP	62.90%