

**MONEY MARKET PENSION FUND II (ULIF029300513PEMNYM2FND111)**

Date of Inception: May 30, 2013

As on: September 30, 2025

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

AUM (₹ Crore) : 1,554.86

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>13.56%</b>
Government Of India	6.17%
<b>Government Securities</b>	<b>6.17%</b>
Sundaram Finance Ltd.	2.20%
Bajaj Finance Limited	0.98%
<b>AAA Rated</b>	<b>3.18%</b>
Mankind Pharma Ltd.	2.02%
Shriram Finance Limited	1.03%
Muthoot Finance Limited	1.15%
<b>AA/AA+ Rated</b>	<b>4.20%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>86.44%</b>
Avanse Financial Services Limited	1.11%
Bajaj Finance Limited	2.41%
Kotak Mahindra Prime Ltd.	2.55%
LIC Housing Finance Ltd.	7.54%
NTPC Limited	6.94%
Power Finance Corporation Ltd.	4.69%
Sundaram Finance Ltd.	2.23%
<b>Commercial Paper</b>	<b>27.46%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>58.98%</b>