

**MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: June 30, 2025

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

AUM (₹ Crore) : 118.44

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>12.46%</b>
Government Of India	4.31%
<b>Government Securities</b>	<b>4.31%</b>
Sundaram Finance Ltd.	1.28%
Bajaj Finance Limited	1.29%
<b>AAA Rated</b>	<b>2.57%</b>
Mankind Pharma Ltd.	3.44%
Shriram Finance Limited	1.71%
Muthoot Finance Limited	0.43%
<b>AA/AA+ Rated</b>	<b>5.57%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>87.54%</b>
Avanse Financial Services Limited	1.58%
Bajaj Finance Limited	1.60%
Kotak Mahindra Prime Ltd.	2.06%
LIC Housing Finance Ltd.	4.05%
NTPC Limited	5.65%
Power Finance Corporation Ltd.	4.08%
Sundaram Finance Ltd.	4.10%
<b>Commercial Paper</b>	<b>23.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>64.43%</b>