

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: July 31, 2025

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

AUM (₹ Crore) : 120.62

Issuer Name	% to AUM
Corporate Bonds & Government Securities	12.24%
Government Of India	4.23%
Government Securities	4.23%
Sundaram Finance Ltd.	1.25%
Bajaj Finance Limited	1.27%
AAA Rated	2.52%
Mankind Pharma Ltd.	3.39%
Shriram Finance Limited	1.67%
Muthoot Finance Limited	0.42%
AA/AA+ Rated	5.49%

Issuer Name	% to AUM
Money Market, Cash & Others	87.76%
Avanse Financial Services Limited	1.57%
Bajaj Finance Limited	1.58%
Kotak Mahindra Prime Ltd.	2.03%
LIC Housing Finance Ltd.	4.00%
NTPC Limited	5.58%
Power Finance Corporation Ltd.	4.03%
Sundaram Finance Ltd.	4.05%
Commercial Paper	22.83%
Cash , Reverse Repo, TREP	64.93%