

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

Date of Inception: May 30, 2013

As on: October 31, 2025

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

AUM (₹ Crore) : 1,553.78

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>13.57%</b>
<i>Government Of India</i>	6.18%
<b>Government Securities</b>	<b>6.18%</b>
<i>Sundaram Finance Ltd.</i>	2.20%
<i>Bajaj Finance Limited</i>	0.98%
<b>AAA Rated</b>	<b>3.18%</b>
<i>Mankind Pharma Ltd.</i>	2.02%
<i>Shriram Finance Limited</i>	1.03%
<i>Muthoot Finance Limited</i>	1.15%
<b>AA/AA+ Rated</b>	<b>4.21%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>86.43%</b>
<i>Avanse Financial Services Limited</i>	1.12%
<i>Bajaj Finance Limited</i>	2.43%
<i>Cholamandalam Investment &amp; Finance Company Limited</i>	1.55%
<i>Kotak Mahindra Prime Ltd.</i>	2.57%
<i>LIC Housing Finance Ltd.</i>	7.59%
<i>NTPC Limited</i>	6.98%
<i>Power Finance Corporation Ltd.</i>	4.72%
<i>Sundaram Finance Ltd.</i>	0.64%
<b>Commercial Paper</b>	<b>27.60%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>58.83%</b>