

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: October 31, 2025

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

AUM (₹ Crore) : 128.99

Issuer Name	% to AUM
Corporate Bonds & Government Securities	11.37%
Government Of India	3.92%
Government Securities	3.92%
Sundaram Finance Ltd.	1.17%
Bajaj Finance Limited	1.18%
AAA Rated	2.35%
Mankind Pharma Ltd.	3.15%
Shriram Finance Limited	1.56%
Muthoot Finance Limited	0.39%
AA/AA+ Rated	5.10%

Issuer Name	% to AUM
Money Market, Cash & Others	88.63%
Avanse Financial Services Limited	1.50%
Bajaj Finance Limited	1.50%
Cholamandalam Investment & Finance Company Limited	3.74%
Kotak Mahindra Prime Ltd.	1.94%
LIC Housing Finance Ltd.	3.81%
NTPC Limited	5.30%
Power Finance Corporation Ltd.	3.84%
Commercial Paper	21.62%
Cash , Reverse Repo, TREP	67.00%