

MONEY MARKET PENSION FUND II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2025

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

AUM (₹ Crore) : 1,552.80

Issuer Name	% to AUM
Corporate Bonds & Government Securities	13.57%
Government Of India	6.18%
Government Securities	6.18%
Sundaram Finance Ltd.	2.20%
Bajaj Finance Limited	0.98%
AAA Rated	3.18%
Mankind Pharma Ltd.	2.03%
Shriram Finance Limited	1.03%
Muthoot Finance Limited	1.15%
AA/AA+ Rated	4.21%

Issuer Name	% to AUM
Money Market, Cash & Others	86.43%
Aditya Birla Capital Limited	0.63%
Avanse Financial Services Limited	1.13%
Bajaj Finance Limited	2.44%
Chalamandalam Investment & Finance Company Limited	1.56%
LIC Housing Finance Ltd.	7.65%
Muthoot Finance Limited	1.52%
NTPC Limited	7.02%
Power Finance Corporation Ltd.	4.75%
Commercial Paper	26.70%
Cash , Reverse Repo, TREP	59.73%