

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: November 30, 2025

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

AUM (₹ Crore) : 131.42

Issuer Name	% to AUM
Corporate Bonds & Government Securities	11.16%
<i>Government Of India</i>	3.85%
Government Securities	3.85%
<i>Sundaram Finance Ltd.</i>	1.15%
<i>Bajaj Finance Limited</i>	1.16%
AAA Rated	2.31%
<i>Mankind Pharma Ltd.</i>	3.09%
<i>Shriram Finance Limited</i>	1.53%
<i>Muthoot Finance Limited</i>	0.39%
AA/AA+ Rated	5.00%

Issuer Name	% to AUM
Money Market, Cash & Others	88.84%
<i>Avanse Financial Services Limited</i>	1.48%
<i>Bajaj Finance Limited</i>	1.48%
<i>Cholamandalam Investment & Finance Company Limited</i>	3.69%
<i>LIC Housing Finance Ltd.</i>	3.76%
<i>NTPC Limited</i>	5.23%
<i>Power Finance Corporation Ltd.</i>	3.79%
Commercial Paper	19.44%
Cash , Reverse Repo, TREP	69.41%

