

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: December 31, 2025

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

AUM (₹ Crore) : 137.81

Issuer Name	% to AUM
Corporate Bonds & Government Securities	12.43%
<i>Government Of India</i>	3.66%
Government Securities	3.66%
<i>NABARD</i>	1.82%
<i>Sundaram Finance Ltd.</i>	1.09%
<i>Bajaj Finance Limited</i>	1.10%
AAA Rated	4.01%
<i>Mankind Pharma Ltd.</i>	2.93%
<i>Shriram Finance Limited</i>	1.45%
<i>Muthoot Finance Limited</i>	0.37%
AA/AA+ Rated	4.76%

Issuer Name	% to AUM
Money Market, Cash & Others	87.57%
<i>Avanse Financial Services Limited</i>	1.42%
<i>Bajaj Finance Limited</i>	1.42%
<i>Cholamandalam Investment & Finance Company Limited</i>	3.54%
<i>LIC Housing Finance Ltd.</i>	3.61%
<i>NTPC Limited</i>	5.02%
Commercial Paper	15.01%
Cash , Reverse Repo, TREP	72.56%