

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: March 31, 2024

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

AUM (₹ Crore) : 88.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	4.54%	Money Market, Cash & Others	95.45%
Government Of India	2.85%	Bajaj Finance Limited	4.25%
Government Securities	2.85%	Cholamandalam Investment & Finance Company Limited	1.13%
Bajaj Finance Limited	1.69%	Sundaram Finance Ltd.	1.37%
AAA Rated	1.69%	Kotak Mahindra Prime Ltd.	0.53%
		Muthoot Finance Limited	1.12%
		NTPC Limited	4.37%
		Commercial Paper	12.76%
		Canara Bank	4.25%
		Punjab National Bank	1.06%
		Certificate of Deposit	5.31%
		Cash , Reverse Repo, TREP	77.38%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111