



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2020

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

AUM (₹ Crore) : 353.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.45%	Money Market, Cash & Others	98.55%
Housing Development Finance Corporation	1.45%	Reliance Industries Ltd.	2.96%
AAA Rated	1.45%	Commercial Paper	2.96%
		Cash , Reverse Repo, TREP	95.59%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111