



**Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)**

Date of Inception: May 30, 2013

As on: December 31, 2018

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

AUM : ₹ 173.20 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.58%</b>
Power Finance Corporation Ltd.	0.58%
<b>AAA Rated</b>	<b>0.58%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>99.42%</b>
Housing Development Finance Corporation	7.28%
Indian Railway Finance Corporation Ltd.	1.15%
National Thermal Power Corporation Ltd	7.42%
Rural Electrification Corpn. Ltd.	7.31%
<b>Commercial Paper</b>	<b>23.16%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>76.26%</b>