



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2018

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

AUM : ₹ 157.51 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	2.66%	Money Market, Cash & Others	97.34%
Government Of India	1.39%	Housing Development Finance Corporation	7.95%
Government Securities	1.39%	Indian Railway Finance Corporation Ltd.	1.26%
Indian Railway Finance Corporation Ltd.	0.63%	National Thermal Power Corporation Ltd	8.11%
Power Finance Corporation Ltd.	0.63%	Commercial Paper	17.31%
AAA Rated	1.27%	Cash , Reverse Repo, CBLO	80.03%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111