



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2019

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

AUM (₹ Crore) : 303.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.69%	Money Market, Cash & Others	98.31%
Housing Development Finance Corporation	1.69%	Power Finance Corporation Ltd.	4.88%
AAA Rated	1.69%	Commercial Paper	4.88%
		Cash , Reverse Repo, TREP	93.43%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111