



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2019

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

AUM : ₹ 192.55 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.52%
Power Finance Corporation Ltd.	0.52%
AAA Rated	0.52%

Issuer Name	% to AUM
Money Market, Cash & Others	99.48%
Housing Development Finance Corporation	2.44%
Rural Electrification Corpn. Ltd.	6.34%
Commercial Paper	8.79%
Cash , Reverse Repo, TREP	90.69%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111