



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2019

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

AUM : ₹ 229.83 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	2.22%	Money Market, Cash & Others	97.78%
Housing Development Finance Corporation	2.22%	Housing Development Finance Corporation	2.11%
AAA Rated	2.22%	Power Finance Corporation Ltd.	6.19%
		Rural Electrification Corporation Limited	5.45%
		Commercial Paper	13.75%
		Cash , Reverse Repo, TREP	84.03%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111