



### Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2019

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

AUM : ₹ 215.07 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	2.23%		
Power Finance Corporation Ltd.	6.58%		
Rural Electrification Corporation Limited	5.79%		
<b>Commercial Paper</b>	<b>14.60%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>85.40%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111