



**Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)**

Date of Inception: May 30, 2013

As on: October 31, 2019

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

AUM ( ₹ Crore) : 271.58

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>1.90%</b>	<b>Money Market, Cash &amp; Others</b>	<b>98.10%</b>
Housing Development Finance Corporation	1.90%	Housing Development Finance Corporation	1.84%
<b>AAA Rated</b>	<b>1.90%</b>	Power Finance Corporation Ltd.	5.38%
		Rural Electrification Corporation Limited	4.26%
		<b>Commercial Paper</b>	<b>11.47%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>86.63%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111