



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2019

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

AUM (₹ Crore) : 261.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.97%	Money Market, Cash & Others	98.03%
Housing Development Finance Corporation	1.97%	Housing Development Finance Corporation	1.89%
AAA Rated	1.97%	National Thermal Power Corporation Ltd	5.71%
		Power Finance Corporation Ltd.	5.55%
		Rural Electrification Corporation Limited	4.39%
		Commercial Paper	17.53%
		Cash , Reverse Repo, TREP	80.50%