



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2020

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

AUM (₹ Crore) : 487.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Export Import Bank Of India	8.08%		
Housing Development Finance Corporation	8.10%		
NABARD	5.06%		
Power Grid Corporation Of India Ltd.	0.61%		
Reliance Industries Ltd.	8.08%		
Commercial Paper	29.94%		
Cash , Reverse Repo, TREP	70.06%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111