



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2020

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

AUM (₹ Crore) : 386.63

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.32%	Money Market, Cash & Others	98.68%
Housing Development Finance Corporation	1.32%	Housing Development Finance Corporation	5.94%
AAA Rated	1.32%	Larsen & Toubro Ltd.	1.91%
		Power Grid Corporation Of India Ltd.	7.07%
		Commercial Paper	14.92%
		Cash , Reverse Repo, TREP	83.76%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111