



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2020

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

AUM (₹ Crore) : 363.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.41%	Money Market, Cash & Others	98.59%
Housing Development Finance Corporation	1.41%	Housing Development Finance Corporation	6.26%
AAA Rated	1.41%	Power Grid Corporation Of India Ltd.	7.47%
		Commercial Paper	13.73%
		Cash , Reverse Repo, TREP	84.86%