

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

Date of Inception: May 30, 2013

As on: April 30, 2021

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

AUM ( ₹ Crore) : 572.78

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>		<b>100.00%</b>	
Export Import Bank Of India	6.95%		
Housing Development Finance Corporation	6.97%		
Indian Oil Corporation Ltd.	5.23%		
Larsen & Toubro Ltd.	5.18%		
NABARD	4.35%		
Reliance Industries Ltd.	6.95%		
<b>Commercial Paper</b>	<b>35.65%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>64.35%</b>		