

### Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2021

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

AUM ( ₹ Crore) : 798.52

Issuer Name	% to AUM
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<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>
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Housing Development Finance Corporation	6.05%
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National Thermal Power Corporation Ltd	6.22%
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Bajaj Finance Limited	3.58%
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L & T Metro Rail (Hyderabad) Limited	4.63%
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<b>Commercial Paper</b>	<b>20.48%</b>
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<b>Cash , Reverse Repo, TREP</b>	<b>79.52%</b>
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