

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

Date of Inception: May 30, 2013

As on: February 28, 2021

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

AUM ( ₹ Crore) : 532.82

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Export Import Bank Of India	7.43%		
Housing Development Finance Corporation	7.45%		
Larsen & Toubro Ltd.	5.54%		
NABARD	4.65%		
Reliance Industries Ltd.	7.43%		
<b>Commercial Paper</b>	<b>32.50%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>67.50%</b>		