

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2021

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

AUM (₹ Crore) : 512.85

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Export Import Bank Of India	7.70%		
Housing Development Finance Corporation	7.72%		
NABARD	4.82%		
Reliance Industries Ltd.	7.70%		
Commercial Paper	27.94%		
Cash , Reverse Repo, TREP	72.06%		