

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2021

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

AUM (₹ Crore) : 600.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Larsen & Toubro Ltd.	4.97%		
Sundaram Finance Ltd.	5.72%		
Commercial Paper	10.69%		
Cash , Reverse Repo, TREP	89.31%		