

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

Date of Inception: May 30, 2013

As on: August 31, 2022

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

AUM ( ₹ Crore) : 994.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	7.45%		
Bajaj Finance Limited	2.97%		
L & T Metro Rail (Hyderabad) Limited	3.85%		
<b>Commercial Paper</b>	<b>14.28%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>85.72%</b>		