

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2022

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

AUM (₹ Crore): 1,137.86

Issuer Name % to AUM

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Money Market, Cash & Others **100.00%**

Housing Development Finance Corporation 3.20%

LIC Housing Finance Ltd. 3.35%

Bajaj Finance Limited 3.43%

Hindustan Petroleum Corporation Limited 0.61%

Commercial Paper **10.59%**

Cash , Reverse Repo, TREP **89.41%**