

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2022

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

AUM (₹ Crore) : 828.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	5.85%		
National Thermal Power Corporation Ltd	6.01%		
Bajaj Finance Limited	3.47%		
L & T Metro Rail (Hyderabad) Limited	4.48%		
Commercial Paper	19.80%		
Cash , Reverse Repo, TREP	80.20%		