

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2022

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

AUM (₹ Crore) : 900.70

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|----------------|-------------|----------|
| Money Market, Cash & Others | 100.00% | | |
| Housing Development Finance Corporation | 5.42% | | |
| Indian Oil Corporation Ltd. | 4.65% | | |
| Bajaj Finance Limited | 3.21% | | |
| L & T Metro Rail (Hyderabad) Limited | 4.16% | | |
| Commercial Paper | 17.44% | | |
| Cash , Reverse Repo, TREP | 82.56% | | |