

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2023

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

AUM (₹ Crore) : 1,277.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
HDFC Bank Ltd.	0.93%		
Larsen & Toubro Ltd.	2.24%		
LIC Housing Finance Ltd.	1.48%		
Bajaj Finance Limited	3.18%		
Cholamandalam Investment & Finance Company Limited	2.89%		
Muthoot Finance Limited	2.57%		
Commercial Paper	13.30%		
Union Bank Of India	2.27%		
Certificate of Deposit	2.27%		
AU Small Finance Bank Limited	3.68%		
Fixed Deposit	3.68%		
Cash , Reverse Repo, TREP	80.76%		