



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: January 31, 2020

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

AUM (₹ Crore) : 25.66

Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.57%
Housing Development Finance Corporation	1.57%
AAA Rated	1.57%

Issuer Name	% to AUM
Money Market, Cash & Others	98.43%
Power Finance Corporation Ltd.	3.87%
Commercial Paper	3.87%
Cash , Reverse Repo, TREP	94.56%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111