



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: November 30, 2018

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

AUM : ₹ 17.25 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	18.24%
Government Of India	0.84%
Government Securities	0.84%
Indian Railway Finance Corporation Ltd.	8.69%
Power Finance Corporation Ltd.	2.89%
Petronet Lng Limited	5.81%
AAA Rated	17.40%

Issuer Name	% to AUM
Money Market, Cash & Others	81.76%
Housing Development Finance Corporation	8.40%
Indian Railway Finance Corporation Ltd.	0.29%
National Thermal Power Corporation Ltd	7.97%
Commercial Paper	16.66%
Cash , Reverse Repo, CBLO	65.10%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111