



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: September 30, 2018

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

AUM : ₹ 17.07 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	17.58%
Indian Railway Finance Corporation Ltd.	8.79%
Power Finance Corporation Ltd.	2.92%
Petronet Lng Limited	5.87%
AAA Rated	17.58%

Issuer Name	% to AUM
Money Market, Cash & Others	82.42%
Housing Development Finance Corporation	5.72%
Commercial Paper	5.72%
Cash , Reverse Repo, CBLO	76.70%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111