



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: December 31, 2019

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

AUM (₹ Crore) : 23.92

Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.69%
Housing Development Finance Corporation	1.69%
AAA Rated	1.69%

Issuer Name	% to AUM
Money Market, Cash & Others	98.31%
Power Finance Corporation Ltd.	4.12%
Commercial Paper	4.12%
Cash , Reverse Repo, TREP	94.19%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111