



### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: November 30, 2019

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

AUM ( ₹ Crore) : 23.40

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>1.73%</b>
Housing Development Finance Corporation	1.73%
<b>AAA Rated</b>	<b>1.73%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>98.27%</b>
Power Finance Corporation Ltd.	4.19%
Rural Electrification Corporation Limited	1.27%
<b>Commercial Paper</b>	<b>5.46%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>92.81%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111