



### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: October 31, 2019

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

AUM (₹ Crore): 22.92

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>1.76%</b>
Housing Development Finance Corporation	1.76%
<b>AAA Rated</b>	<b>1.76%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>98.24%</b>
Housing Development Finance Corporation	2.17%
Power Finance Corporation Ltd.	4.25%
Rural Electrification Corporation Limited	1.29%
<b>Commercial Paper</b>	<b>7.71%</b>
<b>Cash, Reverse Repo, TREP</b>	<b>90.53%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111