



**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: July 31, 2019

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

AUM : ₹ 21.82 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>6.42%</b>
Housing Development Finance Corporation	1.84%
Petronet Lng Limited	4.58%
<b>AAA Rated</b>	<b>6.42%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>93.58%</b>
Housing Development Finance Corporation	2.23%
National Thermal Power Corporation Ltd	4.52%
Power Finance Corporation Ltd.	4.38%
Rural Electrification Corporation Limited	1.33%
<b>Commercial Paper</b>	<b>12.46%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>81.12%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111