



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: May 31, 2019

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

AUM : ₹ 21.07 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	4.75%	Money Market, Cash & Others	95.25%
Petronet Lng Limited	4.75%	Housing Development Finance Corporation	2.28%
AAA Rated	4.75%	Power Finance Corporation Ltd.	4.48%
		Rural Electrification Corporation Limited	1.36%
		Commercial Paper	8.12%
		Cash , Reverse Repo, TREP	87.13%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111