



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: March 31, 2019

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

AUM : ₹ 20.50 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	14.81%	Money Market, Cash & Others	85.19%
Government Of India	9.93%	Housing Development Finance Corporation	2.31%
Government Securities	9.93%	Power Finance Corporation Ltd.	4.55%
Petronet Lng Limited	4.88%	Rural Electrification Corporation Limited	1.38%
AAA Rated	4.88%	Commercial Paper	8.24%
		Cash , Reverse Repo, TREP	76.95%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111