



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: February 28, 2019

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

AUM : ₹ 17.91 Crore

Issuer Name	% to AUM
Corporate Bonds & Government Securities	8.38%
Power Finance Corporation Ltd.	2.79%
Petronet Lng Limited	5.59%
AAA Rated	8.38%

Issuer Name	% to AUM
Money Market, Cash & Others	91.62%
Housing Development Finance Corporation	2.63%
Rural Electrification Corpn. Ltd.	1.57%
Commercial Paper	4.20%
Cash , Reverse Repo, TREP	87.42%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111