



**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: January 31, 2019

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

AUM : ₹ 18.06 Crore

| Issuer Name  | % to AUM     | Issuer Name                             | % to AUM      |
|--|--------------|---|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>8.31%</b> | <b>Money Market, Cash &amp; Others</b>  | <b>91.69%</b> |
| Power Finance Corporation Ltd.                     | 2.76%        | Housing Development Finance Corporation | 2.59%         |
| Petronet Lng Limited                               | 5.55%        | National Thermal Power Corporation Ltd  | 7.71%         |
| <b>AAA Rated</b>                                   | <b>8.31%</b> | Rural Electrification Corpn. Ltd.       | 1.63%         |
|  |              | <b>Commercial Paper</b>                 | <b>11.93%</b> |
|  |              | <b>Cash , Reverse Repo, TREP</b>        | <b>79.76%</b> |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111