

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: April 30, 2023

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

AUM ( ₹ Crore) : 57.48

| Issuer Name  | % to AUM       | Issuer Name | % to AUM |
|--|----------------|-------------|----------|
| <b>Money Market, Cash &amp; Others</b>             | <b>100.00%</b> |             |          |
| Housing Development Finance Corporation            | 0.43%          |             |          |
| LIC Housing Finance Ltd.                           | 4.14%          |             |          |
| Bajaj Finance Limited                              | 4.24%          |             |          |
| Cholamandalam Investment & Finance Company Limited | 1.61%          |             |          |
| <b>Commercial Paper</b>                            | <b>10.42%</b>  |             |          |
| Union Bank Of India                                | 1.65%          |             |          |
| <b>Certificate of Deposit</b>                      | <b>1.65%</b>   |             |          |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>87.94%</b>  |             |          |