

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: August 31, 2023

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

AUM (₹ Crore) : 63.19

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Larsen & Toubro Ltd.	1.57%		
LIC Housing Finance Ltd.	1.51%		
Bajaj Finance Limited	3.94%		
Cholamandalam Investment & Finance Company Limited	1.51%		
Muthoot Finance Limited	1.50%		
Commercial Paper	10.03%		
Union Bank Of India	1.54%		
Certificate of Deposit	1.54%		
Cash , Reverse Repo, TREP	88.43%		