

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: January 31, 2023

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

AUM ( ₹ Crore) : 56.74

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	3.88%		
LIC Housing Finance Ltd.	4.21%		
Bajaj Finance Limited	4.22%		
<b>Commercial Paper</b>	<b>12.32%</b>		
Union Bank Of India	1.64%		
<b>Certificate of Deposit</b>	<b>1.64%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>86.04%</b>		