

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: November 30, 2023

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

AUM (₹ Crore) : 74.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
LIC Housing Finance Ltd.	1.30%		
Cholamandalam Investment & Finance Company Limited	1.30%		
Sundaram Finance Ltd.	1.58%		
Muthoot Finance Limited	1.29%		
Commercial Paper	5.47%		
Union Bank Of India	1.33%		
Certificate of Deposit	1.33%		
Cash , Reverse Repo, TREP	93.20%		