

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: October 31, 2023

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

AUM (₹ Crore) : 71.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
LIC Housing Finance Ltd.	1.35%		
Cholamandalam Investment & Finance Company Limited	1.35%		
Muthoot Finance Limited	1.34%		
Commercial Paper	4.04%		
Union Bank Of India	1.38%		
Certificate of Deposit	1.38%		
Cash , Reverse Repo, TREP	94.59%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111