

### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: September 30, 2023

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

AUM ( ₹ Crore) : 69.13

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
LIC Housing Finance Ltd.	1.39%		
Cholamandalam Investment & Finance Company Limited	1.39%		
Muthoot Finance Limited	1.38%		
<b>Commercial Paper</b>	<b>4.15%</b>		
Union Bank Of India	1.41%		
<b>Certificate of Deposit</b>	<b>1.41%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>94.44%</b>		