

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: December 31, 2022

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

AUM (₹ Crore) : 55.95

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|----------------|-------------|----------|
| Money Market, Cash & Others | 100.00% | | |
| Housing Development Finance Corporation | 3.92% | | |
| LIC Housing Finance Ltd. | 4.25% | | |
| Bajaj Finance Limited | 4.26% | | |
| Hindustan Petroleum Corporation Limited | 0.89% | | |
| Commercial Paper | 13.31% | | |
| Cash , Reverse Repo, TREP | 86.69% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111