

### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: February 28, 2022

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

AUM ( ₹ Crore) : 48.96

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Bajaj Finance Limited	0.98%		
L & T Metro Rail (Hyderabad) Limited	1.95%		
<b>Commercial Paper</b>	<b>2.94%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>97.06%</b>		