

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: June 30, 2022

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

AUM (₹ Crore) : 46.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	4.06%		
Bajaj Finance Limited	1.05%		
L & T Metro Rail (Hyderabad) Limited	2.09%		
Commercial Paper	7.20%		
Cash , Reverse Repo, TREP	92.80%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111