

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: May 31, 2022

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

AUM (₹ Crore) : 46.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	4.02%		
Bajaj Finance Limited	1.04%		
Hindustan Petroleum Corporation Limited	2.13%		
L & T Metro Rail (Hyderabad) Limited	2.07%		
Commercial Paper	9.25%		
Cash, Reverse Repo, TREP	90.75%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111