

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: November 30, 2022

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

AUM ( ₹ Crore) : 52.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	4.16%		
LIC Housing Finance Ltd.	2.68%		
Bajaj Finance Limited	5.47%		
Hindustan Petroleum Corporation Limited	0.94%		
L & T Metro Rail (Hyderabad) Limited	1.90%		
<b>Commercial Paper</b>	<b>15.16%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>84.84%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111