

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: October 31, 2022

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

AUM ( ₹ Crore) : 50.30

| Issuer Name                             | % to AUM       | Issuer Name | % to AUM |
|---|----------------|-------------|----------|
| <b>Money Market, Cash &amp; Others</b>  | <b>100.00%</b> |             |          |
| Housing Development Finance Corporation | 4.31%          |             |          |
| LIC Housing Finance Ltd.                | 2.78%          |             |          |
| Bajaj Finance Limited                   | 5.67%          |             |          |
| Hindustan Petroleum Corporation Limited | 0.98%          |             |          |
| L & T Metro Rail (Hyderabad) Limited    | 1.97%          |             |          |
| <b>Commercial Paper</b>                 | <b>15.71%</b>  |             |          |
| <b>Cash , Reverse Repo, TREP</b>        | <b>84.29%</b>  |             |          |