

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: September 30, 2022

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

AUM ( ₹ Crore) : 48.57

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	4.44%		
Bajaj Finance Limited	5.84%		
L & T Metro Rail (Hyderabad) Limited	2.03%		
<b>Commercial Paper</b>	<b>12.32%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>87.68%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111