



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: February 28, 2021

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

AUM (₹ Crore) : 45.83

Issuer Name	% to AUM
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Money Market, Cash & Others	100.00%
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Housing Development Finance Corporation	6.50%
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Commercial Paper	6.50%
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Cash , Reverse Repo, TREP	93.50%
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CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111