

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2021

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

AUM (₹ Crore) : 568.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others		100.00%	
Export Import Bank Of India	6.98%		
Housing Development Finance Corporation	7.00%		
Indian Oil Corporation Ltd.	5.25%		
Larsen & Toubro Ltd.	5.20%		
NABARD	4.37%		
Reliance Industries Ltd.	6.98%		
Commercial Paper	35.79%		
Cash , Reverse Repo, TREP	64.21%		