

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2021

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

AUM (₹ Crore) : 579.74

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|----------------|----------|
| Money Market, Cash & Others | | 100.00% | |
| Export Import Bank Of India | 6.89% | | |
| Larsen & Toubro Ltd. | 5.14% | | |
| NABARD | 4.31% | | |
| Reliance Industries Ltd. | 6.89% | | |
| Sundaram Finance Ltd. | 5.91% | | |
| Commercial Paper | 29.14% | | |
| Cash , Reverse Repo, TREP | 70.86% | | |