

Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)			
<i>Date of Inception: May 30, 2013</i>		<i>As on: November 30, 2021</i>	
<i>Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)</i>		<i>AUM (₹ Crore) : 742.84</i>	
Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others		100.00%	
Housing Development Finance Corporation	6.47%		
Sundaram Finance Ltd.	4.70%		
Commercial Paper	11.18%		
Cash , Reverse Repo, TREP	88.82%		