



Money Market Pension Fund II (ULIF029300513PEMNYM2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2021

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

AUM (₹ Crore): 714.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	6.71%		
Sundaram Finance Ltd.	4.87%		
Commercial Paper	11.58%		
Cash , Reverse Repo, TREP	88.42%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111