



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: September 30, 2021

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

AUM (₹ Crore): 54.47

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|----------------|-------------|----------|
| Money Market, Cash & Others | 100.00% | | |
| Sundaram Finance Ltd. | 1.82% | | |
| Commercial Paper | 1.82% | | |
| Cash , Reverse Repo, TREP | 98.18% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111