



**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: August 31, 2020

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

AUM ( ₹ Crore) : 35.16

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>1.14%</b>	<b>Money Market, Cash &amp; Others</b>	<b>98.86%</b>
Housing Development Finance Corporation	1.14%	Larsen & Toubro Ltd.	1.41%
<b>AAA Rated</b>	<b>1.14%</b>	<b>Commercial Paper</b>	<b>1.41%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>97.45%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111