



**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: July 31, 2020

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

AUM ( ₹ Crore) : 34.78

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>1.15%</b>	<b>Money Market, Cash &amp; Others</b>	<b>98.85%</b>
Housing Development Finance Corporation	1.15%	Housing Development Finance Corporation	5.74%
<b>AAA Rated</b>	<b>1.15%</b>	Larsen & Toubro Ltd.	1.42%
		<b>Commercial Paper</b>	<b>7.16%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>91.69%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111