



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: June 30, 2020

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

AUM (₹ Crore) : 34.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.15%	Money Market, Cash & Others	98.85%
Housing Development Finance Corporation	1.15%	Housing Development Finance Corporation	5.69%
AAA Rated	1.15%	Larsen & Toubro Ltd.	1.40%
		Commercial Paper	7.09%
		Cash , Reverse Repo, TREP	91.76%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111