



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: March 31, 2020

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

AUM (₹ Crore) : 33.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.19%	Money Market, Cash & Others	98.81%
Housing Development Finance Corporation	1.19%	Reliance Industries Ltd.	2.22%
AAA Rated	1.19%	Commercial Paper	2.22%
		Cash , Reverse Repo, TREP	96.59%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111