



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: May 31, 2020

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

AUM (₹ Crore) : 34.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	1.16%	Money Market, Cash & Others	98.84%
Housing Development Finance Corporation	1.16%	Housing Development Finance Corporation	5.73%
AAA Rated	1.16%	Commercial Paper	5.73%
		Cash , Reverse Repo, TREP	93.11%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111