

**Money Market Pension Fund (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: November 30, 2020

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

AUM ( ₹ Crore) : 37.97

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Housing Development Finance Corporation	7.77%		
Larsen & Toubro Ltd.	1.31%		
<b>Commercial Paper</b>	<b>9.09%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>90.91%</b>		