



### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: October 31, 2020

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

AUM ( ₹ Crore) : 37.05

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>100.00%</b>		
Larsen & Toubro Ltd.	1.34%		
<b>Commercial Paper</b>	<b>1.34%</b>		
<b>Cash , Reverse Repo, TREP</b>	<b>98.66%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111