

### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: August 31, 2024

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

AUM ( ₹ Crore) : 95.63

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>15.07%</b>	<b>Money Market, Cash &amp; Others</b>	<b>84.94%</b>
Government Of India	4.21%	Larsen & Toubro Ltd.	5.07%
<b>Government Securities</b>	<b>4.21%</b>	Bajaj Finance Limited	5.94%
Bajaj Finance Limited	1.57%	Cholamandalam Investment & Finance Company Limited	4.05%
Sundaram Finance Ltd.	1.57%	Kotak Mahindra Prime Ltd.	0.51%
Rural Electrification Corporation Limited	5.11%	NTPC Limited	4.17%
<b>AAA Rated</b>	<b>8.25%</b>	Avanse Financial Services Limited	0.97%
Muthoot Finance Limited	0.52%	<b>Commercial Paper</b>	<b>20.71%</b>
Shriram Finance Limited	2.09%	Canara Bank	5.03%
<b>AA/AA+ Rated</b>	<b>2.61%</b>	<b>Certificate of Deposit</b>	<b>5.03%</b>
		<b>Cash , Reverse Repo, TREP</b>	<b>59.20%</b>