

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: February 29, 2024

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

AUM (₹ Crore) : 84.03

Issuer Name	% to AUM
Corporate Bonds & Government Securities	7.16%
Government Of India	5.38%
Government Securities	5.38%
Bajaj Finance Limited	1.78%
AAA Rated	1.78%

Issuer Name	% to AUM
Money Market, Cash & Others	92.84%
LIC Housing Finance Ltd.	1.18%
Bajaj Finance Limited	4.45%
Cholamandalam Investment & Finance Company Limited	1.18%
Sundaram Finance Ltd.	1.43%
Kotak Mahindra Prime Ltd.	0.55%
Muthoot Finance Limited	1.17%
Commercial Paper	9.96%
Canara Bank	4.45%
Punjab National Bank	1.11%
Certificate of Deposit	5.56%
Cash , Reverse Repo, TREP	77.32%