

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: January 31, 2024

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

AUM (₹ Crore) : 82.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	6.02%	Money Market, Cash & Others	93.98%
Government Of India	4.21%	LIC Housing Finance Ltd.	1.19%
Government Securities	4.21%	Bajaj Finance Limited	4.48%
Bajaj Finance Limited	1.80%	Cholamandalam Investment & Finance Company Limited	1.19%
AAA Rated	1.80%	Sundaram Finance Ltd.	1.44%
		Muthoot Finance Limited	1.18%
		Commercial Paper	9.48%
		Canara Bank	4.48%
		Punjab National Bank	1.12%
		Certificate of Deposit	5.60%
		Cash , Reverse Repo, TREP	78.90%