

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: May 31, 2024

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

AUM (₹ Crore) : 90.28

Issuer Name	% to AUM
Corporate Bonds & Government Securities	11.07%
Government Of India	4.43%
Government Securities	4.43%
Bajaj Finance Limited	1.66%
Sundaram Finance Ltd.	1.66%
Kotak Mahindra Prime Ltd.	2.77%
AAA Rated	6.09%
Muthoot Finance Limited	0.55%
AA/AA+ Rated	0.55%

Issuer Name	% to AUM
Money Market, Cash & Others	88.93%
Bajaj Finance Limited	5.19%
Cholamandalam Investment & Finance Company Limited	4.21%
Sundaram Finance Ltd.	1.36%
Kotak Mahindra Prime Ltd.	0.52%
NTPC Limited	4.33%
Commercial Paper	15.62%
Canara Bank	5.23%
Punjab National Bank	1.05%
Certificate of Deposit	6.28%
Cash , Reverse Repo, TREP	67.03%