

Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: July 31, 2024

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

AUM (₹ Crore) : 93.39

Issuer Name	% to AUM
Corporate Bonds & Government Securities	10.74%
Government Of India	4.30%
Government Securities	4.30%
Bajaj Finance Limited	1.61%
Sundaram Finance Ltd.	1.61%
Kotak Mahindra Prime Ltd.	2.68%
AAA Rated	5.90%
Muthoot Finance Limited	0.53%
AA/AA+ Rated	0.53%

Issuer Name	% to AUM
Money Market, Cash & Others	89.26%
Larsen & Toubro Ltd.	5.16%
Bajaj Finance Limited	6.04%
Cholamandalam Investment & Finance Company Limited	4.12%
Kotak Mahindra Prime Ltd.	0.51%
NTPC Limited	4.24%
Avanse Financial Services Limited	0.99%
Commercial Paper	21.07%
Canara Bank	5.12%
Certificate of Deposit	5.12%
Cash , Reverse Repo, TREP	63.08%