

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: November 30, 2024

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

AUM (₹ Crore) : 102.13

Issuer Name	% to AUM
Corporate Bonds & Government Securities	16.29%
Government Of India	6.95%
Government Securities	6.95%
Sundaram Finance Ltd.	1.47%
Bajaj Finance Limited	1.47%
AAA Rated	2.94%
Mankind Pharma Ltd.	3.92%
Shriram Finance Limited	1.99%
Muthoot Finance Limited	0.49%
AA/AA+ Rated	6.40%

Issuer Name	% to AUM
Money Market, Cash & Others	83.71%
Avanse Financial Services Limited	0.93%
Bajaj Finance Limited	5.66%
Cholamandalam Investment & Finance Company Limited	3.87%
Kotak Mahindra Prime Ltd.	2.28%
Larsen & Toubro Ltd.	6.77%
Commercial Paper	19.52%
Canara Bank	4.79%
Certificate of Deposit	4.79%
Cash , Reverse Repo, TREP	59.40%