

**MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)**

Date of Inception: March 20, 2008

As on: September 30, 2024

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

AUM (₹ Crore) : 99.30

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>16.65%</b>
Government Of India	6.14%
<b>Government Securities</b>	<b>6.14%</b>
Rural Electrification Corporation Limited	4.93%
Sundaram Finance Ltd.	1.51%
Bajaj Finance Limited	1.52%
<b>AAA Rated</b>	<b>7.96%</b>
Muthoot Finance Limited	0.50%
Shriram Finance Limited	2.05%
<b>AA/AA+ Rated</b>	<b>2.55%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>83.35%</b>
Avanse Financial Services Limited	0.94%
Bajaj Finance Limited	5.75%
Cholamandalam Investment & Finance Company Limited	3.93%
Kotak Mahindra Prime Ltd.	0.49%
Larsen & Toubro Ltd.	6.88%
<b>Commercial Paper</b>	<b>17.99%</b>
Canara Bank	4.87%
<b>Certificate of Deposit</b>	<b>4.87%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>60.49%</b>