

MONEY MARKET PENSION FUND (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: October 31, 2024

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

AUM (₹ Crore) : 99.38

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.74%
<i>Government Of India</i>	6.13%
Government Securities	6.13%
<i>Sundaram Finance Ltd.</i>	1.51%
<i>Bajaj Finance Limited</i>	1.51%
AAA Rated	3.03%
<i>Mankind Pharma Ltd.</i>	4.04%
<i>Shriram Finance Limited</i>	2.05%
<i>Muthoot Finance Limited</i>	0.50%
AA/AA+ Rated	6.59%

Issuer Name	% to AUM
Money Market, Cash & Others	84.26%
<i>Avanse Financial Services Limited</i>	0.95%
<i>Bajaj Finance Limited</i>	5.79%
<i>Cholamandalam Investment & Finance Company Limited</i>	3.95%
<i>Kotak Mahindra Prime Ltd.</i>	0.49%
<i>Larsen & Toubro Ltd.</i>	6.92%
Commercial Paper	18.10%
<i>Canara Bank</i>	4.90%
Certificate of Deposit	4.90%
Cash , Reverse Repo, TREP	61.26%