

### Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: June 30, 2024

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

AUM ( ₹ Crore) : 91.80

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>10.90%</b>
Government Of India	4.37%
<b>Government Securities</b>	<b>4.37%</b>
Bajaj Finance Limited	1.63%
Sundaram Finance Ltd.	1.63%
Kotak Mahindra Prime Ltd.	2.73%
<b>AAA Rated</b>	<b>5.99%</b>
Muthoot Finance Limited	0.54%
<b>AA/AA+ Rated</b>	<b>0.54%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>89.10%</b>
Bajaj Finance Limited	5.14%
Cholamandalam Investment & Finance Company Limited	4.17%
Sundaram Finance Ltd.	1.34%
Kotak Mahindra Prime Ltd.	0.52%
NTPC Limited	4.28%
Avanse Financial Services Limited	1.00%
<b>Commercial Paper</b>	<b>16.45%</b>
Canara Bank	5.18%
<b>Certificate of Deposit</b>	<b>5.18%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>67.47%</b>