

PENSION MONEY MARKET FUND II (ULIF-039-28/12/09-PNMNMKFND-107)

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Investment Objective → Aims to protect your capital and not have downside risks

Date of Inception
28th December 2009

AUM (in Lakhs)
90.72

NAV
26.7907

Fund Manager
Debt : Manoj Bharadwaj

Benchmark Details
Equity - 0% (NA);
Debt - 100% (CRISIL Liquid)

Modified Duration
Debt & Money
Market Instruments : 0.01

Asset Allocation

	Approved (%)	Actual (%)
MMI / Others	100	100

Performance Meter

	Pension Money Market Fund II (%)	Benchmark (%)
1 month	0.4	0.4
3 months	1.1	1.4
6 months	2.3	2.8
1 year	4.8	6.2
2 years	5.4	6.8
3 years	5.6	6.9
4 years	5.2	6.5
5 years	4.7	5.9
6 years	4.5	5.7
7 years	4.8	5.8
10 years	5.4	6.3
Inception	6.3	6.9

Past performance is not necessarily indicative of future performance

Portfolio

Holdings	% to Fund
MMI	99.18
NCA	0.82

