

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

A-TIER I

MONTH

Feb-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Total				-	-	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				76,92,426	99.90%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				24,447	0.32%	
- Other Current Assets				(16,714)	-0.22%	
GRAND TOTAL				77,00,159	100.00%	