

August 2025

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		46.29%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.41%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.75%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.65%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.34%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.51%
TREP (MD 01/09/2025)	AAA and Equivalent	3.68%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.55%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.71%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.68%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.00%
Sovereign		53.71%
364 Days T-Bill (MD 29/01/2026)		29.50%
364 Days T-Bill (MD 12/03/2026)		9.07%
364 Days T-Bill (MD 05/03/2026)		5.59%
364 Days T-Bill (MD 27/02/2026)		4.89%
364 Days T-Bill (MD 19/03/2026)		1.81%
364 Days T-Bill (MD 01/05/2026)		1.80%
364 Days T-Bill (MD 04/12/2025)		0.55%
364 Days T-Bill (MD 08/01/2026)		0.50%
Total		100.00%

Fund Details

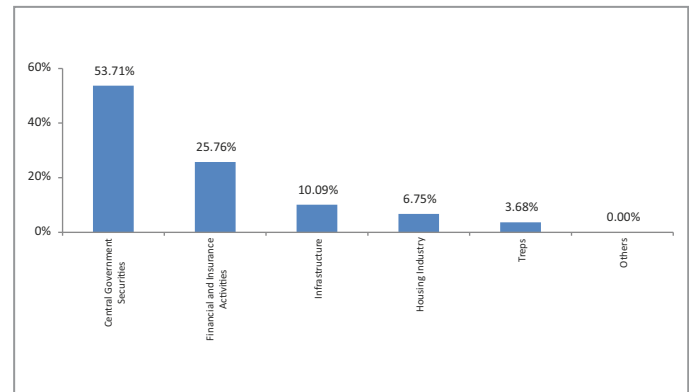
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	32.8748
AUM (Rs. Cr)*	535.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	535.06
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

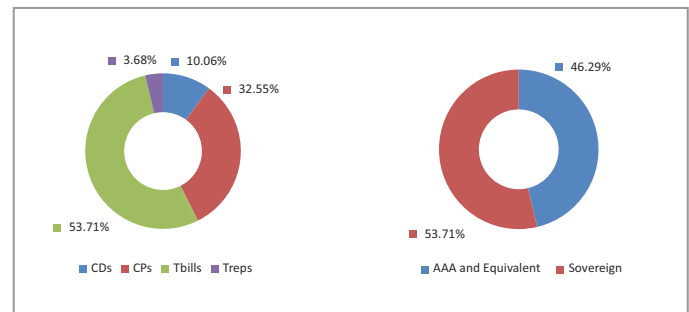
Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.54

Top 10 Sectors

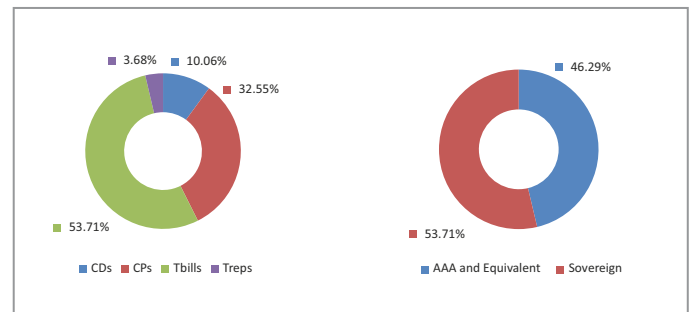


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.84%	5.92%	6.16%	6.01%	5.25%	4.75%	3.54%	4.43%	6.41%
Benchmark	0.47%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%	6.92%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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