Bajaj Allianz Life Insurance Company Ltd

July 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		**44.60%**
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.64%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.96%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.85%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.53%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.65%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.66%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.80%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.76%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.06%
TREP (MD 01/08/2025)	AAA and Equivalent	0.69%
Sovereign		**55.40%**
364 Days T-Bill (MD 29/01/2026)		30.42%
364 Days T-Bill (MD 12/03/2026)		9.35%
364 Days T-Bill (MD 05/03/2026)		5.77%
364 Days T-Bill (MD 27/02/2026)		5.05%
364 Days T-Bill (MD 19/03/2026)		1.87%
364 Days T-Bill (MD 01/05/2026)		1.86%
364 Days T-Bill (MD 04/12/2025)		0.57%
364 Days T-Bill (MD 08/01/2026)		0.52%
Total		**100.00%**

Fund Details

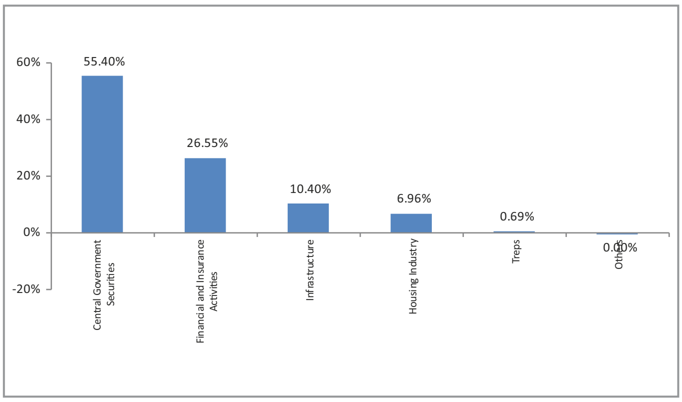
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	32.7339
AUM (Rs. Cr)*	516.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	516.22
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

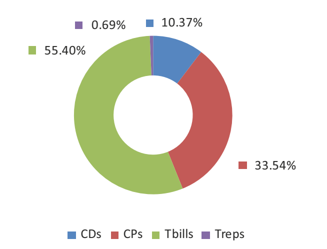
Modified Duration in Years	0.53
Average Maturity in Years	0.55
Yield to Maturity in %	6.52

Top 10 Sectors

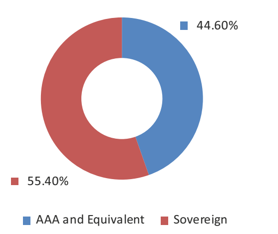


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.47%	2.86%	6.00%	6.19%	5.97%	5.18%	4.71%	3.56%	4.46%	6.42%
Benchmark	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%	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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789.

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