

June 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		41.15%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.62%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.93%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.83%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.51%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.63%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.65%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.79%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.06%
TREP (MD 01/07/2025)	AAA and Equivalent	0.14%
Sovereign		58.85%
364 Days T-Bill (MD 29/01/2026)		30.34%
364 Days T-Bill (MD 12/03/2026)		9.33%
364 Days T-Bill (MD 05/03/2026)		8.97%
364 Days T-Bill (MD 27/02/2026)		5.03%
364 Days T-Bill (MD 19/03/2026)		1.86%
364 Days T-Bill (MD 01/05/2026)		1.85%
364 Days T-Bill (MD 08/01/2026)		0.89%
364 Days T-Bill (MD 04/12/2025)		0.57%
Total		100.00%

Fund Details

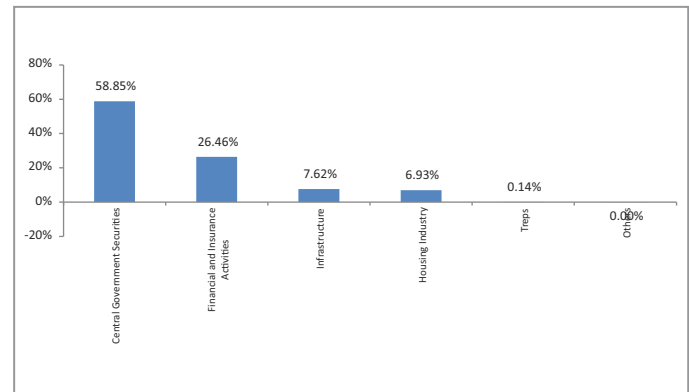
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	32.5815
AUM (Rs. Cr)*	514.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	514.85
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

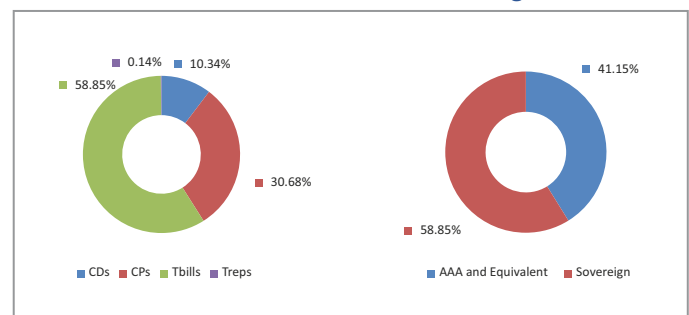
Modified Duration in Years	0.61
Average Maturity in Years	0.63
Yield to Maturity in %	6.53

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	2.89%	6.06%	6.21%	5.92%	5.12%	4.67%	3.57%	4.48%	6.42%
Benchmark	0.50%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%	6.93%

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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