

March 2025

Cash Plus Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.47
Net Current Assets*		0.53
Total		100.00

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

* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

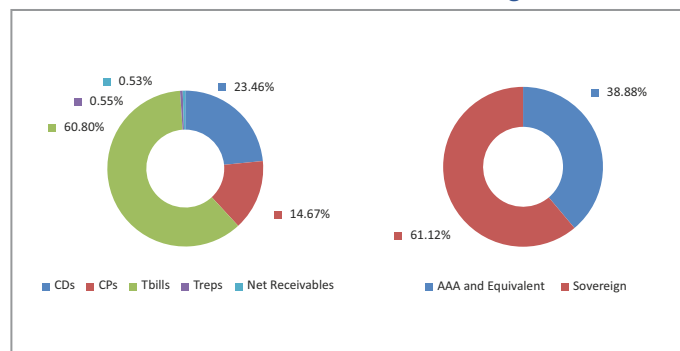
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	40.7241
AUM (Rs. Cr)*	34.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.44
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

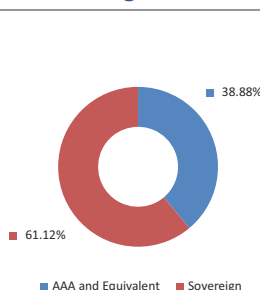
Quantitative Indicators

Modified Duration in Years	0.64
Average Maturity in Years	0.65
Yield to Maturity in %	6.74

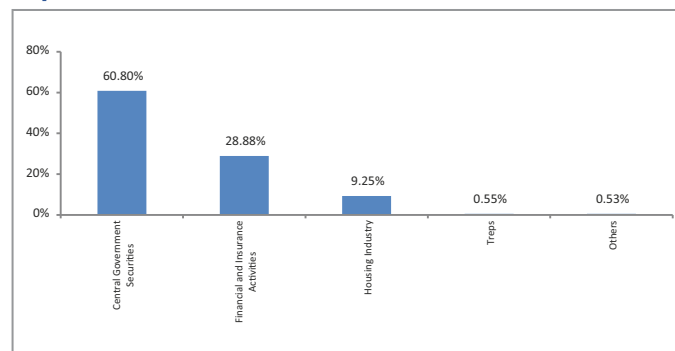
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.10%	6.39%	6.29%	5.79%	5.05%	4.79%	5.16%	5.75%	7.02%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%	6.74%

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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