

April 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	101.78
Net Current Assets*		-1.78
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		42.77%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.32%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.64%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.54%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.23%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.45%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.50%
TREP (MD 02/05/2025)	AAA and Equivalent	3.45%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.67%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	1.97%
Sovereign		59.01%
364 Days T-Bill (MD 29/01/2026)		29.12%
364 Days T-Bill (MD 05/03/2026)		8.98%
364 Days T-Bill (MD 12/03/2026)		8.97%
364 Days T-Bill (MD 27/02/2026)		4.83%
364 Days T-Bill (MD 04/12/2025)		1.82%
364 Days T-Bill (MD 19/03/2026)		1.79%
364 Days T-Bill (MD 01/05/2026)		1.78%
364 Days T-Bill (MD 08/01/2026)		1.27%
364 Days T-Bill (MD 09/10/2025)		0.37%
364 Days T-Bill (MD 02/05/2025)		0.08%
Money Market, Deposits & Other		-1.78%
Net Current Asset		-1.78%
Total		100.00%

Fund Details

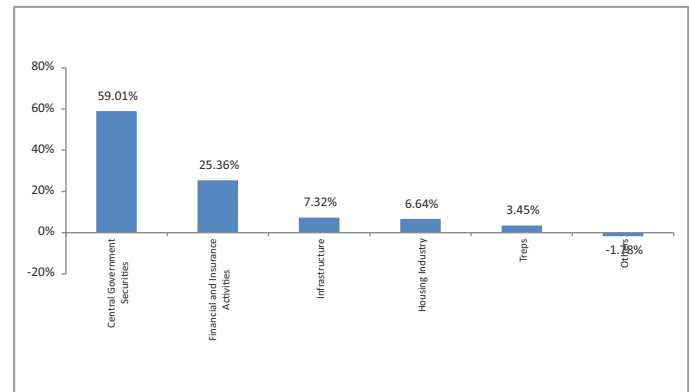
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	32.2840
AUM (Rs. Cr)*	530.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	539.98
Net current asset (Rs. Cr)	-9.44

*AUM is excluding the last day unitisation.

Quantitative Indicators

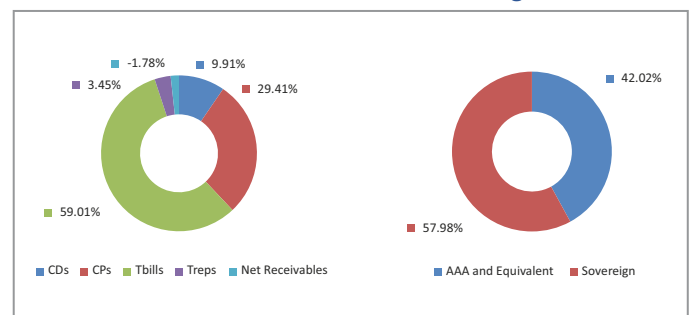
Modified Duration in Years	0.75
Average Maturity in Years	0.76
Yield to Maturity in %	6.52

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	0.49%	2.96%	6.19%	6.23%	5.78%	4.99%	4.62%	3.58%	4.52%	6.43%
Benchmark	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	6.40%	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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