

March 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	102.16
Net Current Assets*		-2.16
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		40.29%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	9.58%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	8.56%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	8.15%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	4.57%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	3.49%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.58%
TREP (MD 02/04/2025)	AAA and Equivalent	2.44%
Kotak Bank CD (MD 30/01/2026)	AAA and Equivalent	0.91%
Sovereign		61.87%
364 Days T-Bill (MD 29/01/2026)		38.13%
364 Days T-Bill (MD 02/05/2025)		10.24%
364 Days T-Bill (MD 27/02/2026)		6.33%
91 Days T-Bill (MD 03/04/2025)		3.72%
364 Days T-Bill (MD 04/12/2025)		2.38%
364 Days T-Bill (MD 09/10/2025)		0.48%
364 Days T-Bill (MD 08/01/2026)		0.47%
364 Days T-Bill (MD 24/04/2025)		0.12%
Money Market, Deposits & Other		-2.16%
Net Current Asset		-2.16%
Total		100.00%

Fund Details

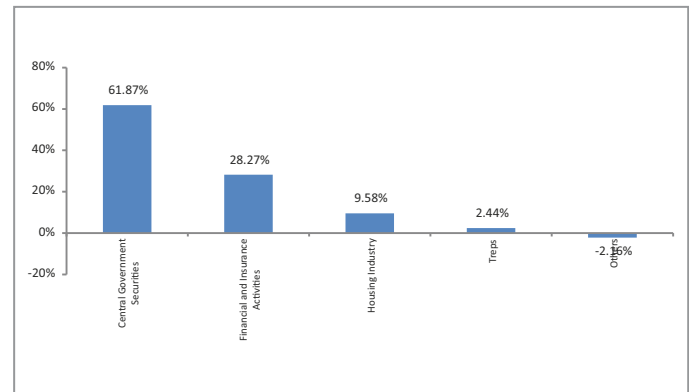
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	32.1270
AUM (Rs. Cr)*	403.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	411.74
Net current asset (Rs. Cr)	-8.69

*AUM is excluding the last day unitisation.

Quantitative Indicators

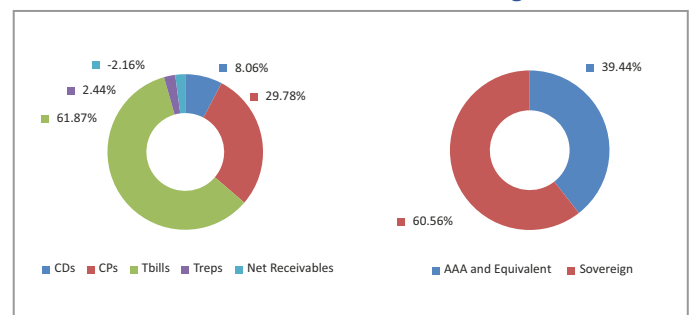
Modified Duration in Years	0.69
Average Maturity in Years	0.70
Yield to Maturity in %	6.67

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	0.50%	2.98%	6.22%	6.22%	5.70%	4.92%	4.59%	3.57%	4.54%	6.43%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	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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