

May 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	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>	<b>100.00%</b>

### Fund Details

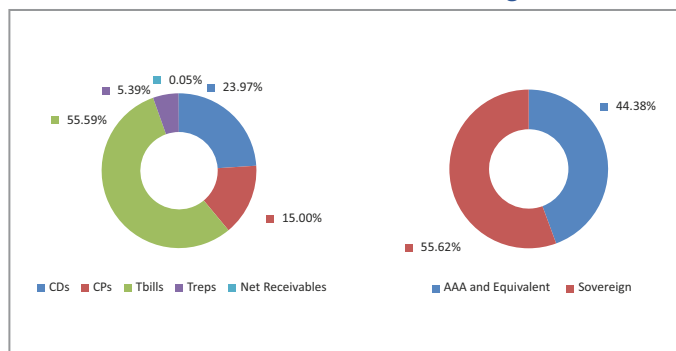
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	1
NAV as on 30-May-2025	41.1276
AUM (Rs. Cr)*	34.30
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.28
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

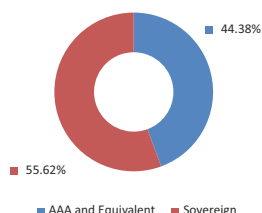
### Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.50
Yield to Maturity in %	6.75

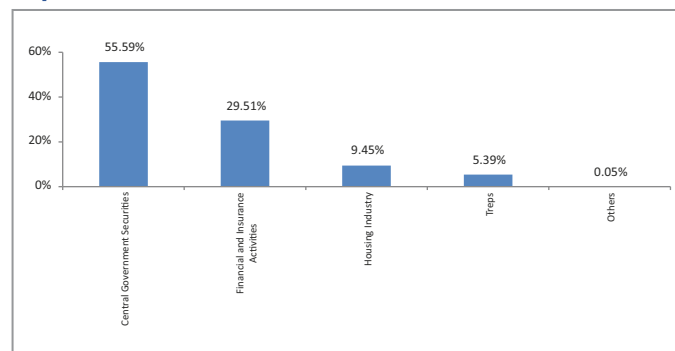
### Asset Class



### 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	0.49%	3.07%	6.31%	6.33%	5.96%	5.19%	4.85%	5.16%	5.72%	7.01%
Benchmark	0.55%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%	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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