

December 2025

## Liquid Pension Fund II

### Fund Objective

To provide stable returns through investment in various fixed deposits, money market Instruments and short term debt instruments

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	98.49
Net Current Assets*		1.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
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 31-December-2025	10.2424
AUM (Rs. Cr)*	0.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.81
Net current asset (Rs. Cr)	0.01

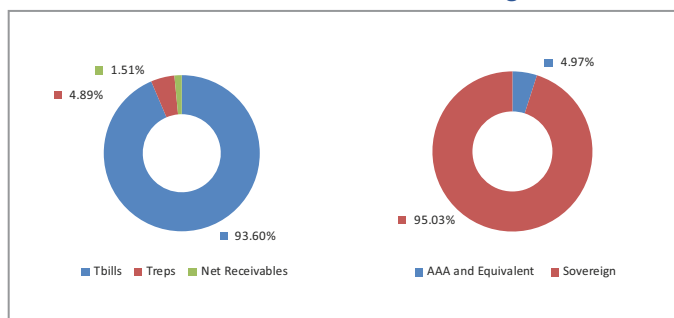
\*AUM is excluding the last day unitisation.

### Quantitative Indicators

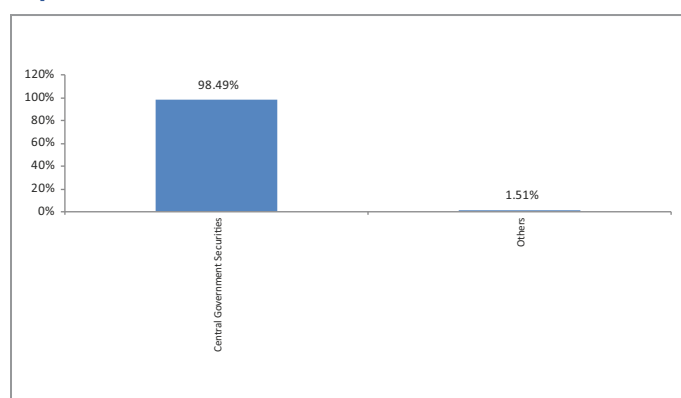
Modified Duration in Years	0.12
Average Maturity in Years	0.12
Yield to Maturity in %	5.18

### Asset Class

### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	2.15%	-	-	-	-	-	-	-	2.42%
Benchmark	0.48%	2.88%	-	-	-	-	-	-	-	3.46%

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