

Safe Money Fund

ULIF01007/07/2009LSAFEMONEY130

Investment Objective: To provide capital protection through investment in low-risk money-market & short-term debt instruments with maturity of 1 year or lesser.

Fund Performance(%)							
	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	SI
Fund	0.44	2.83	5.76	5.83	5.49	4.25	5.80
Benchmark	0.53	3.48	7.15	7.24	6.96	5.67	6.84

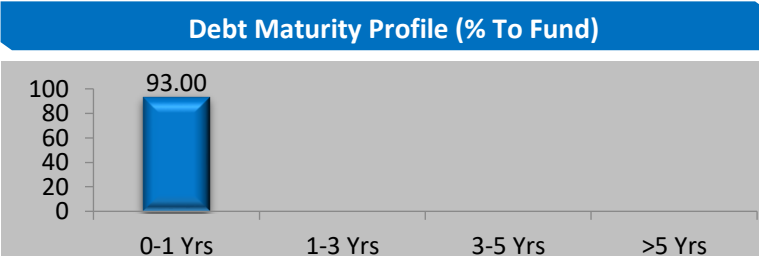
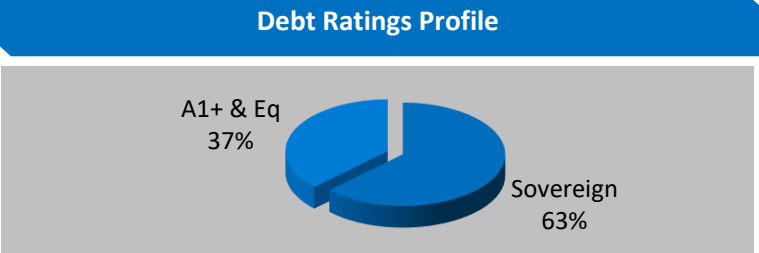
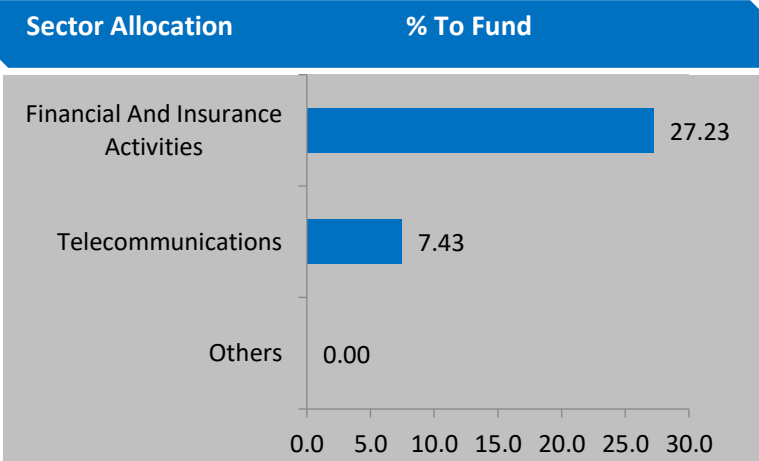
Benchmark: CRISIL Liquid Fund Index,*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
24.5221	0.55

Security Name	% To Fund
Debt	93.00
364 D TB 08/01/2026	21.90
364 D TB 04/12/2025	12.88
364 D TB 19/03/2026	9.07
364 D TB 06/11/2025	3.70
364 D TB 29/01/2026	3.64
364 D TB 05/02/2026	3.64
364 D TB 01/05/2026	3.52
RELIANCE JIO INFOCOMM LTD. CP 29/07/2025	7.43
AXIS BANK LTD CD 22/08/2025	7.38
HDFC BANK LTD CD 19/09/2025	7.34
ICICI BANK LTD CD 25/07/2025	6.20
KOTAK MAHINDRA BANK LTD CD 24/07/2025	6.20
PUNJAB NATIONAL BANK LTD CD 05/12/2025	0.09
Money Market/Cash	7.00
Total	100.00

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	4894.39	93.00
Money Market/Cash	368.31	7.00
Total	5262.70	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Debt	60 - 100	93.00
Money Market/Cash	0 - 40	7.00



Name of Fund Manager- Mukund Agarwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, Stability Plus Money Fund,Group Debt Fund,Group Balance Fund,Discontinuance Life Fund.