

Liquid Fund – Life as on July 31, 2025

Fund objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00102/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 79.4191

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.58%	6.66%
10 Years	5.27%	6.35%
7 Years	4.88%	5.97%
5 Years	4.60%	5.73%
3 Years	5.79%	7.04%
2 Years	6.09%	7.16%
1 Year	6.05%	6.96%
6 Months	2.85%	3.30%
1 Month	0.48%	0.48%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.53%
Avg Maturity (in Months)	5.49
Modified Duration (in Years)	0.46

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	7,862.80	7,862.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%

