

Money Market Fund (ULIF 090 24/11/09 LMoneyMkt 105)

Fund Objective

To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the Fund.

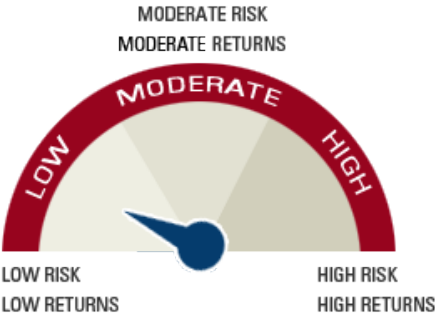
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
November 24,2009	₹ 22348.0 Million	CRISIL Liquid Fund Index	₹ 28.2849	Vidya Iyer	41 (25 Debt, 16 Balanced)

Performance summary

Fund Performance (As on July 31,2025)	Returns							
	1 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Since Inception
Money Market Fund ULIF 090 24/11/09 LMoneyMkt 105	0.53%	3.41%	6.88%	6.77%	6.47%	5.66%	5.24%	6.85%
Benchmark Return CRISIL Liquid Fund Index	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	6.93%

Risk Profile



Fund Composition

Asset Mix (As on July 31,2025)	Composition as per F & U*	Actual Composition	Asset Under Management (In ₹ Million)
Money Market and Cash	Maximum 100% and Minimum 50%	57%	12,765.1
Debt Instruments	Maximum 50% and Minimum 0%	43%	9,582.9
Total		100%	22,348

Source: <https://www.iciciprulife.com/fund-performance/funds-product-performance.html?fundCode=MMAF#>

Money Market Fund
ULIF 090 24/11/09 LMoneyMkt 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the Fund.	Inception Date	November 24, 2009
	Assets Invested	₹ 22,348.0 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 41 (25 Debt, 16 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 28.2849 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Infrastructure	40.13%
Financial and insurance activities	28.83%
Housing Industry	14.51%
Manufacture of chemicals and chemical products	7.81%
Wholesale trade, except of motor vehicles and motorcycles	5.17%
Manufacture of Basic Metals	0.50%
OTHERS	3.05%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	42.88%
AA & Below	6.62%
AAA & Eq	35.72%
AA+ & Eq	0.54%
Corporate Money Market Securities	54.07%
A1 & Eq	0.00%
A1+ & Eq	54.07%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.05%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	92.81%
1-5 years	7.19%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	6.40
Yield To Maturity Of Debt Portfolio	6.68%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Debt Holdings (As on July 31, 2025)

Debt Portfolio by Maturity	Allocation as a %
Modified Duration Of Debt Portfolio(Years)	0.48

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
8.80% Bharti Telecom Limited 2025	AAA	9.11%	7.95% HDFC Bank Limited 2026	AAA	1.82%
Reliance Jio Infocomm Limited 2025	A1+	8.30%	8.25% Mahindra & Mahindra Financial Services Limited 2026	AAA	1.73%
NTPC Limited 2026	A1+	6.93%	Power Finance Corporation Limited 2025	A1+	1.52%
National Bank for Agriculture and Rural Development 2026	A1+	6.86%	8.47% LIC Housing Finance Limited 2026	AAA	1.48%
Mankind Pharma Limited 2025	A1+	5.17%	8.1432% LIC Housing Finance Limited 2026	AAA	1.45%
5.81% REC Limited 2025	AAA	4.55%	6.40% LIC Housing Finance Limited 2026	AAA	1.45%
7.82% LIC Housing Finance Limited 2026	AAA	4.41%	Godrej Industries Limited 2025	A1+	1.42%
Rural Electrification Corporation Limited 2026	A1+	4.14%	8.10% Mahindra & Mahindra Financial Services Limited 2026	AAA	1.40%
Canara Bank 2026	A1+	4.01%	9.99% Jhajjar Power Limited 2026	AA	1.19%
7.59% Power Finance Corporation Limited 2025	AAA	3.68%	Godrej Industries Limited 2025	A1+	0.92%
Kotak Mahindra Prime Limited 2026	A1+	3.44%	7.82% LIC Housing Finance Limited 2025	AAA	0.74%
Godrej Industries Limited 2025	A1+	3.32%	8.10% Bajaj Finance Limited 2026	AAA	0.73%
8.20% IIFL Home Finance Limited 2026	AA	3.17%	8.15% Tata Steel Limited 2026	AA+	0.50%
Kotak Mahindra Investments Limited 2026	A1+	2.98%	6.48% Sundaram Finance Limited 2026	AAA	0.22%
7.50% National Bank for Agriculture and Rural Development 2025	AAA	2.89%	Kotak Mahindra Bank Limited 2026	A1+	0.10%
Pilani Investment and Industries Corporation Limited 2026	A1+	2.80%	8.54% NHPC Limited 2025	AAA	0.07%
8.50% IIFL Finance Limited 2026	AA	2.26%	8.55% Cholamandalam Investment and Finance Company Limited 2026	AA+	0.05%
Godrej Industries Limited 2025	A1+	2.15%	TOTAL		96.95%

Equity Holdings (As on July 31, 2025)

Fixed deposits with banks	-
Other investments and Net current assets	3.05%
GRAND TOTAL	100.00%

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