

Pension Money Market Fund (ULIF 096 11/01/10 PMoneyMkt 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.

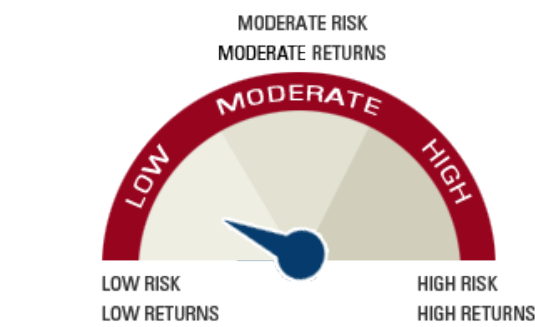
As on July 31,2025

Inception Date	Assets Invested	Benchmark Name	NAV	Fund manager(s)	Number of Funds Managed
January 11,2010	₹ 428.0 Million	CRISIL Liquid Fund Index	₹ 28.0305	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
Pension Money Market Fund ULIF 096 11/01/10 PMoneyMkt 105	0.51%	3.28%	6.69%	6.66%	6.36%	5.56%	5.14%	6.85%
Benchmark Return CRISIL Liquid Fund Index	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	6.96%

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%	75%	319.4
Debt Instruments	Maximum 50% and Minimum 0%	25%	108.5
Total		100%	427.9

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

Pension Money Market Fund
ULIF 096 11/01/10 PMoneyMkt 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	January 11, 2010
	Assets Invested	₹ 428.0 Million
	Fund Manager(s)	Vidya Iyer Funds Managed: 41 (25 Debt, 16 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 28.0305 as on July 31, 2025

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.83%
Financial and insurance activities	28.81%
Housing Industry	9.64%
Manufacture of chemicals and chemical products	6.60%
Wholesale trade, except of motor vehicles and motorcycles	4.37%
OTHERS	10.76%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	25.36%
AA & Below	0.00%
AAA & Eq	25.36%
AA+ & Eq	0.00%
Corporate Money Market Securities	63.87%
A1 & Eq	0.00%
A1+ & Eq	63.87%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	10.77%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	98.36%
1-5 years	1.64%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	5.32
Yield To Maturity Of Debt Portfolio	6.61%

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)	0.41

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Small Industries Development Bank of India 2026	A1+	9.34%	Kotak Mahindra Bank Limited 2026	A1+	2.92%
NTPC Limited 2026	A1+	7.87%	Pilani Investment and Industries Corporation Limited 2026	A1+	2.92%
Hero Fincorp Limited 2026	A1+	6.76%	7.59% Power Finance Corporation Limited 2025	AAA	2.81%
National Bank for Agriculture and Rural Development 2026	A1+	6.54%	Godrej Industries Limited 2025	A1+	2.32%
Reliance Jio Infocomm Limited 2025	A1+	6.00%	Canara Bank 2026	A1+	2.13%
5.81% REC Limited 2025	AAA	4.89%	8.47% LIC Housing Finance Limited 2026	AAA	1.66%
Larsen & Toubro Limited 2025	A1+	4.44%	6.40% LIC Housing Finance Limited 2026	AAA	1.63%
Mankind Pharma Limited 2025	A1+	4.37%	8.1432% LIC Housing Finance Limited 2026	AAA	1.41%
Godrej Industries Limited 2025	A1+	4.28%	8.10% Bajaj Finance Limited 2026	AAA	0.71%
7.82% LIC Housing Finance Limited 2026	AAA	4.23%	8.10% Mahindra & Mahindra Financial Services Limited 2026	AAA	0.71%
Rural Electrification Corporation Limited 2026	A1+	3.99%	7.82% LIC Housing Finance Limited 2025	AAA	0.70%
8.25% Mahindra & Mahindra Financial Services Limited 2026	AAA	3.33%	TOTAL		89.23%
7.50% National Bank for Agriculture and Rural Development 2025	AAA	3.28%			

Equity Holdings (As on July 31, 2025)

Fixed deposits with banks	-
Other investments and Net current assets	10.77%
GRAND TOTAL	100.00%