

MONEY MARKET FUND (SFIN - ULIF005010206MONYMKTFFND111) as on 31 July 2025
INVESTMENT OBJECTIVE: To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Debt	0	20	16.01	68.17
Money Market	80	100	83.99	357.69
Total			100	425.86

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
Money Market Fund	0.54%	3.48%	7.09%	7.07%	6.74%	6.68%
Benchmark	0.42%	3.50%	7.10%	7.23%	7.01%	6.88%

ASSET CATEGORY

Corporate Debt	% of AUM
7.97% MANKIND PHARMA LTD. B & D 16-11-2027	3.60%
8.065% Sundaram Fin B & D 22-05-2026 Y 1	3.44%
8.12% Bajaj Finance Limited B & D 10-09-2027	2.03%
8.90% MUTHOOT FINANCE LIMITED B & D 07-10-2027 37-A OPT I	1.68%
8.857% Shriram Finance Ltd. B & D 02-09-2027	1.66%

Total	12.41%
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Government Securities	% of AUM
6.79% GOI CG 07-10-2034	2.89%
0.00% GOI FRB_Gsec 04-10-2028	0.71%
Total	3.60%

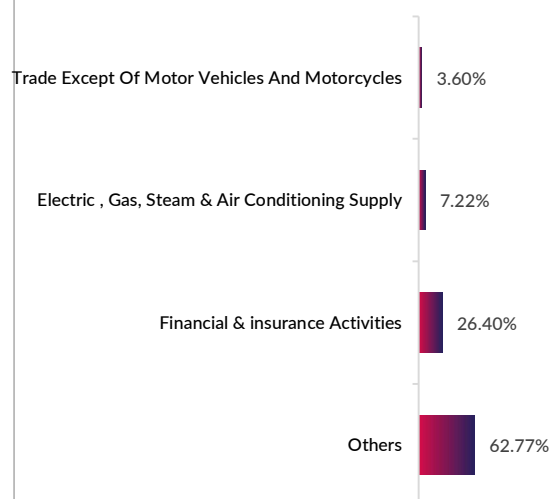
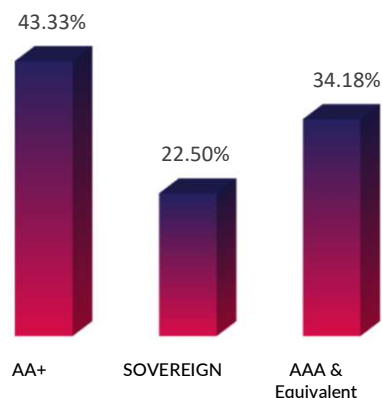
Money Market	83.99%
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Grand Total	100%
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FUND DESCRIPTION

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Raghavan Mj	12	10	8
Launch Date	01-Feb-06		
Benchmark	CRISIL T-Bill Index #		
Risk Profile	Low		
NAV as on 31-Jul-25	35.3171		
Modified Duration	0.67		

Upto 31st March 2018, benchmark is CRISIL Liquifex & from 1st April 2018 onwards benchmark is CRISIL T-Bill Index.

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.

Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future performance.