

MONEY MARKET FUND - JULY 2025

Investment Objective:

To manage the funds with safety of capital and to generate money market related returns with minimum credit and interest rate risks.

Date of Inception:

August 16, 2021

SFIN No.

ULIF 029 11/06/21 SUD-LI-MMF 142

Benchmark :

CRISIL Liquid Fund Index - 100%

Products:

For SUD Life Wealth Creator & SUD E-wealth Royale

AUM: Rs. 13.02 Cr

NAV: 12.1719

Name of Fund Manager:

Mr. Sujay Nimkar

Portfolio % of AUM

MM & Others 100.00%

364 Day T-bill - 04 Dec 2025	3.76%
364 Day T-bill - 11-Dec-2025	0.75%
364 Day T-bill - 15-Jan-2026	1.12%
364 Day T-bill - 18-Dec-2025	3.75%
364 Day T-bill - 23-April-2026	39.79%
364 Day T-bill - 27-Feb-2026	29.64%
364 Day T-bill 28-May-2026	11.02%
364 days TBILL 09 July 2026	5.11%
CCIL	5.10%
Net Current Asset	-0.04%

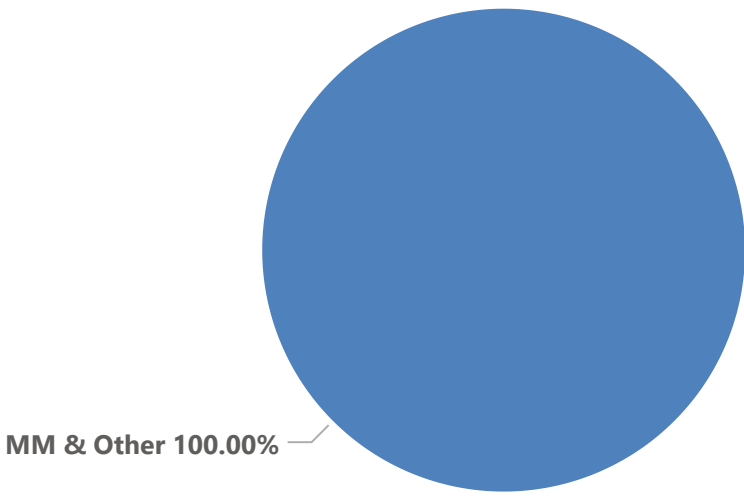
MM & Others 100.00%

Mutual Fund 0.00 %

Fixed Deposit with Banks 0.00 %

Total 100.00 %

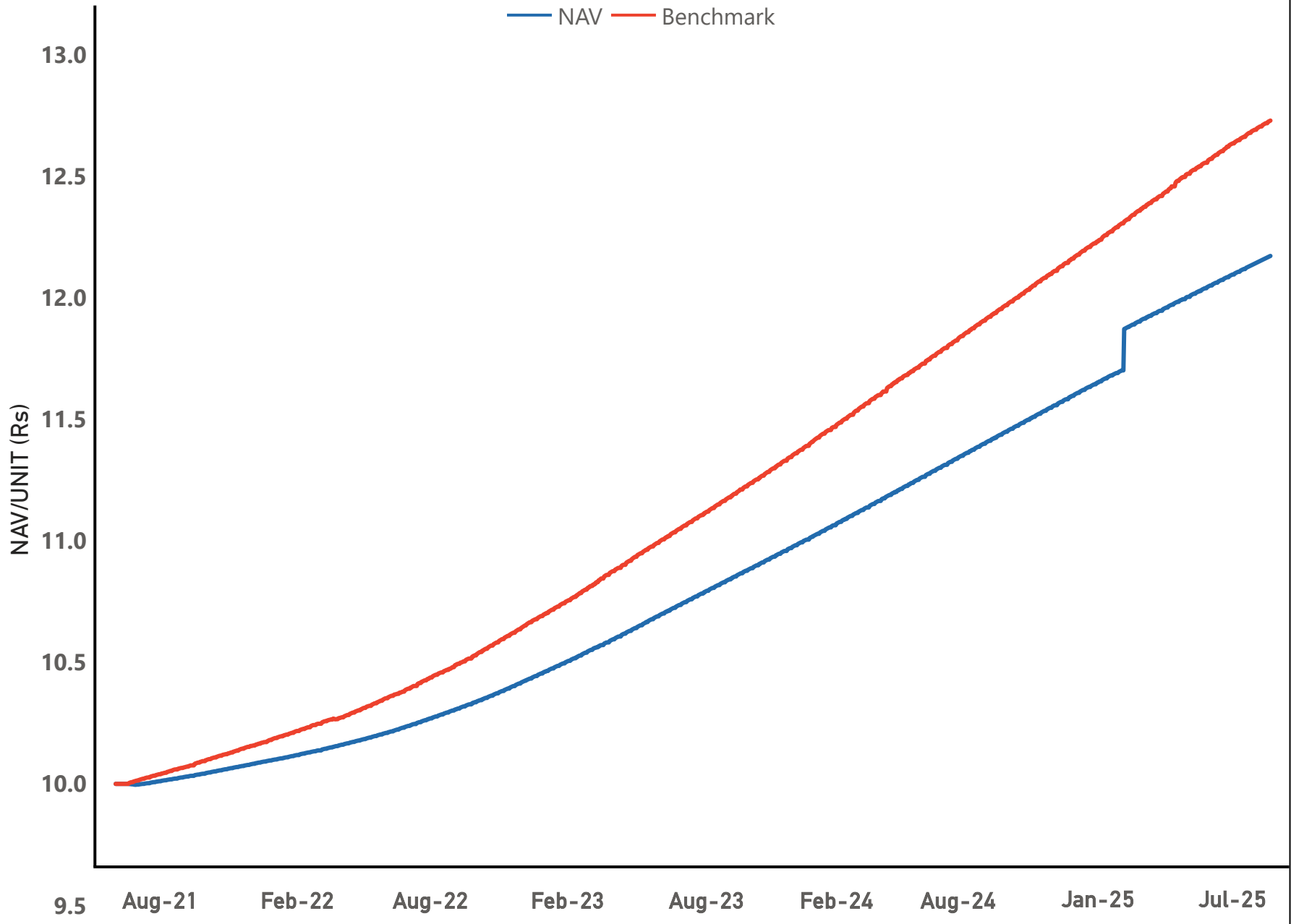
Asset Allocation (% to AUM)



Asset Mix

Particulars	Investment Pattern		AUM (Rs. In Cr)	Actual
	Minimum	Maximum		
MM & Others	85 %	100 %	13.02	100.00%
Mutual Funds	0 %	15 %	0	0 %
Fixed Deposits with Banks	0 %	15 %	0	0 %

AV Performance (Since Inception)



Fund returns vis a vis Benchmark	Absolute				CAGR (Annualised)			
	1 Month	3 Month	6 Month	1 Year	2 Years	3 Years	5 Years	Since Inception
Money Market Fund	0.41%	1.22%	2.47%	6.81%	6.33%	5.96%	NA	5.09%
Benchmark	0.48%	1.53%	3.30%	6.96%	7.15%	7.03%	NA	6.28%