



# Liquid Fund (Open Fund)

SFIN No: ULIF01909/10/15LIQUIDFUND117

February 29, 2024



Fund Details					
<b>Investment Objective:</b> To generate stable returns by investing in very short term debt and money market instruments.	<b>Inception Date</b>	<b>NAV</b>	<b>YTM</b>	<b>MD</b>	<b>AUM</b>
	26-Jul-2016	Rs. 13.7861	7.3%	0.6	Rs. 1.8 crore
<b>Investment Philosophy:</b> The fund will target 100% investments in Government & other debt securities to meet the stated objectives.	<b>Fund Manager(s)</b>		<b>Funds Managed by the Fund Managers</b>		
	Alok Bisht		Equity - 0   Debt - 5   Balanced -3		

Fund v/s Benchmark Return (%)		
	Fund	Benchmark*
1 Month	0.5%	0.5%
6 Months	3.0%	3.4%
1 Year	6.0%	6.8%
2 Years	5.0%	6.0%
3 Years	4.1%	5.1%
5 Years	3.9%	4.8%
Inception	4.3%	5.3%

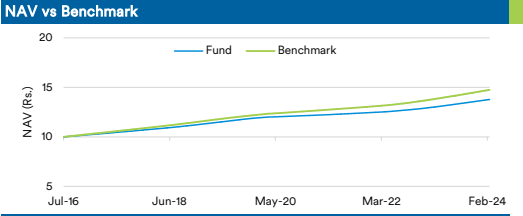
Past performance is not indicative of future performance

\* Benchmark is CRISIL Overnight Index

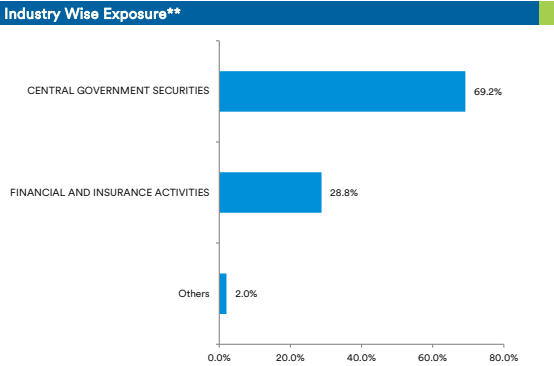
MD is Modified duration (Debt and Money Market) in years; YTM is Yield to Maturity; AUM is Asset Under Management.

Actual v/s Targeted Asset Allocation (%)			
Security Type	Min	Max	Actual
Money Market Instruments	0%	100%	100.0%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.



Security Name	Net Asset (%)
Cash and Money Market	100.0%
Portfolio Total	100.0%



\*\*Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

