

Group Money Market Fund 2



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016
ULGF01928/11/11BSLGRMMKT2109

Date of Inception: 28-Nov-11

Fund Snapshot

Objective: The primary objective of the investment fund option is to provide reasonable returns, at a high level of safety and liquidity for capital conservation for the policyholder.

Strategy: The strategy of the investment fund option is to make judicious investments in high quality debt and money market instruments protect capital of the policyholder with very low level of risk.

Know the Fund Better

100% of the fund is invested in highest rated instruments. The fund continues to maintain very low maturity profile.

Asset held as on 31st August 2016: ₹ 0.27 cr

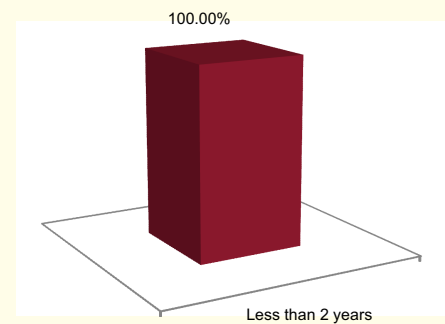
NAV as on 31st August 2016: ₹ 14.96

Benchmark: Crisil Liquid Fund Index

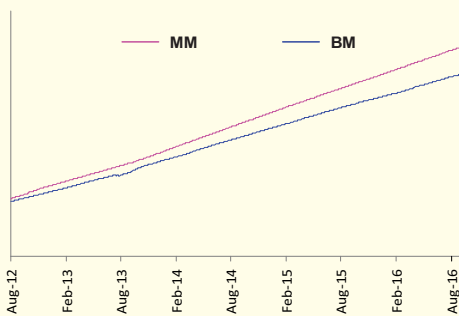
GOVERNMENT SECURITIES: 25.76%

Government Of India 2016	25.76%
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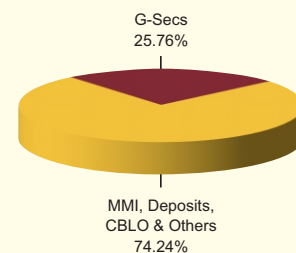
Maturity Profile



MMI, Deposits, CBLO & Others: 74.24%



ASSET ALLOCATION



RATING PROFILE

