

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 conversation for the policyholder.

Strategy: The strategy of 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.

Date of Inception: 28-NOV-11

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 30th September 2019: ₹ 0.32 Cr

NAV as on 30th September 2019: ₹ 18.0908

Modified Duration: 0.46 years

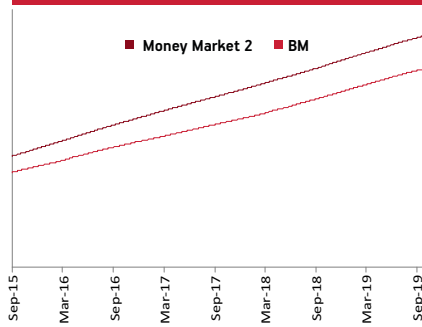
Benchmark: Crisil Liquid Fund Index

GOVERNMENT SECURITIES: 79.08%

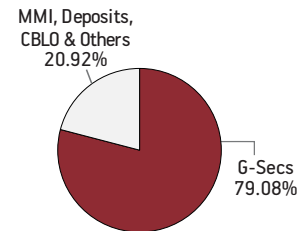
7.80% GOI (MD 03/05/2020)

79.08%

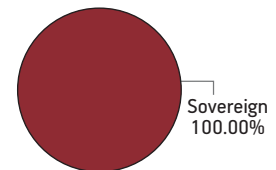
MMI, Deposits, CBLO & Others: 20.92%



ASSET ALLOCATION



Rating Profile



AUM (In Cr) as on 30th September 2019

