Group Money Market Fund

SFIN No.ULGF00824/08/04BSLIGRMMKT109

Fund Manager: Parin Vora | Total Experience: 19 years

Portfolio as on Thursday, December 31, 2020

Fund Snapshot

Date of Inception: 30-Mar-05

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.

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 December 2020: ₹ 184.45 Cr

NAV as on 31st December 2020: ₹ 35.7505

Modified Duration: 0.38 years

Benchmark: Crisil Liquid Fund Index

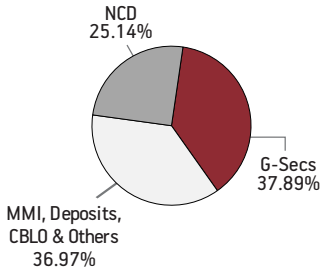
GOVERNMENT SECURITIES: 37.89%

6.17% GOI (MD 15/07/2021)	10.92%
8.79% GOI 2021 (MD 08/11/2021)	8.49%
364 Days TBill (MD 08/07/2021)	8.00%
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	5.55%
7.80% GOI (MD 11/04/2021)	2.74%
9.09% Tamilnadu SDL 2021 (MD 19/10/2021)	2.20%

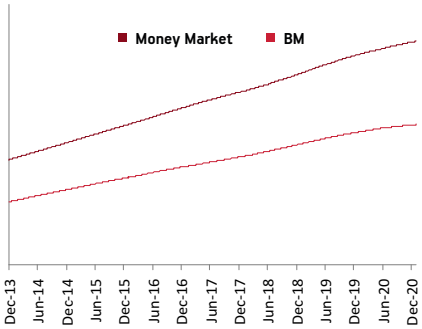
CORPORATE DEBT: 25.14%

7.17% NHAI NCD MD (23/12/2021)	7.55%
8.68% IRFC NCD (MD 29/11/2021)	5.66%
6.99% HDFC Ltd NCD (MD 25/11/2021)	3.62%
7.24% IRFC NCD (MD 08/11/2021)	2.79%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.75%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	1.68%
8.15% REC Ltd NCD (MD 18/06/2021)	0.55%
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.54%

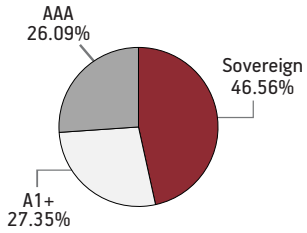
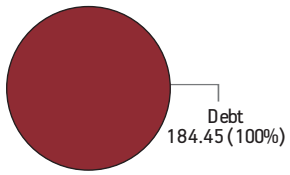
ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 36.97%



Rating Profile



AUM (In Cr) as on 31st December 2020