

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 30th September 2019: ₹ 186.51 Cr

NAV as on 30th September 2019: ₹ 33.7480

Modified Duration: 0.15 years

Benchmark: Crisil Liquid Fund Index

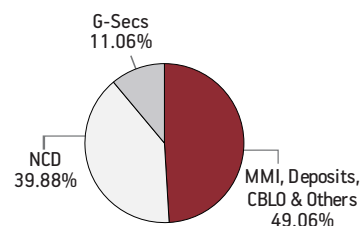
GOVERNMENT SECURITIES: 11.06%

8.39% State Development -Rajasthan Uday 2020(MD 15/03/2020)	5.42%
364 Days TBill (MD 10/10/2019)	2.94%
6.65% GOI 2020 (MD 09/04/2020)	2.69%

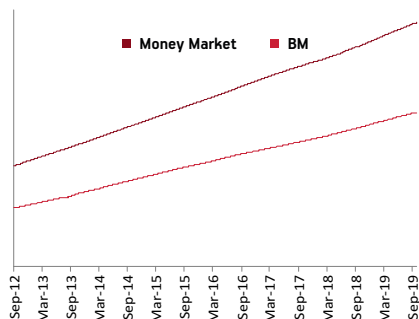
CORPORATE DEBT: 39.88%

9.02% REC Ltd. NCD (MD 19/11/2019)	5.37%
8.85% PGC Of India Ltd. NCD (MD 19/10/2019)	5.36%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	5.35%
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	3.53%
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	3.25%
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	3.22%
8.36% PFC NCD (MD 26/02/2020)	2.70%
7.20% IRFC NCD (MD 31/05/2020)	2.69%
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.18%
8.84% PGC Of India Ltd. NCD (MD 21/10/2019)	2.15%
Other Corporate Debt	4.08%

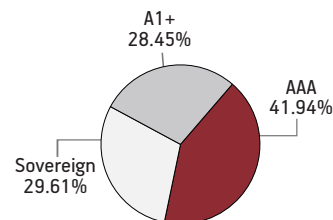
ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 49.06%



Rating Profile



AUM (In Cr) as on 30th September 2019

