

## UL MONEY MARKET FUND

Segregated Fund Identification Number (SFIN):- ULIF01528/04/09LIFEMONEYM104

As on 31<sup>st</sup> March 2025

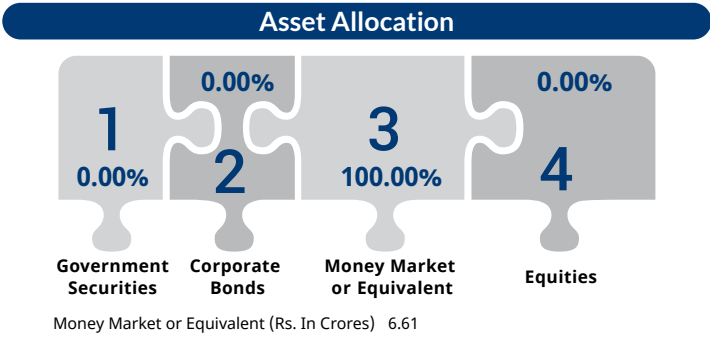
**Fund Objective:** The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	6.61	100.00%
Equity in Portfolio	--	0.00%
Total	6.61	100.00%

NAV (p.u.)	22.6518
Inception Date	28-Apr-09

Fund Managers: Fixed Income -Naresh Kumar

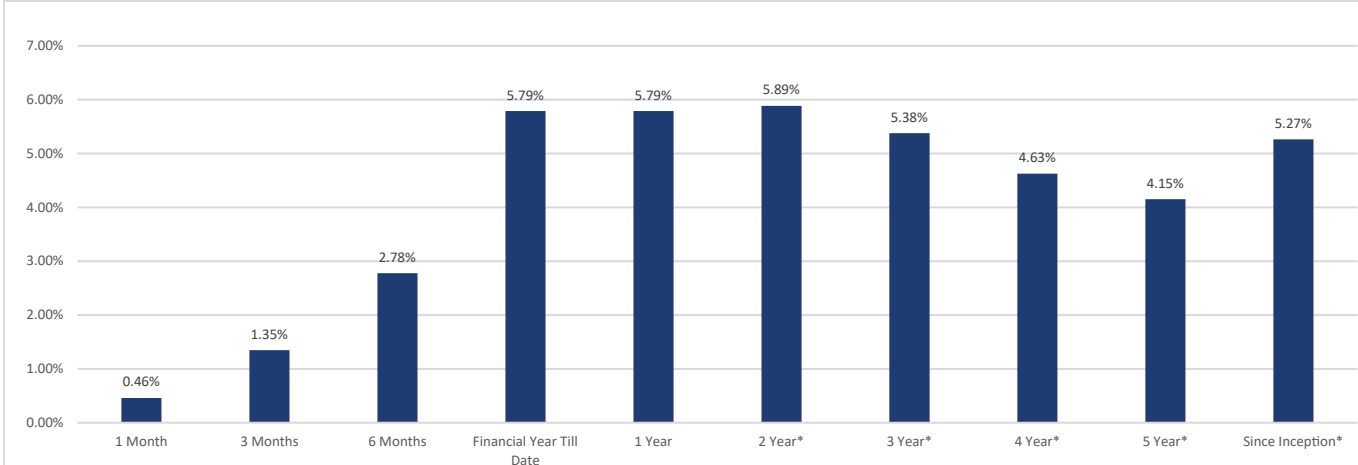
Fund Management Charge	0.90%
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Asset Type	Asset Range
1. Government Securities	0%
2. Coporate Bonds	0%
3. Money Market or Equivalent	100%
4. Equities	0%

### Fund Performance vs Benchmark

Fund Return



\* (Returns more than 1 year are #CAGR)  
Above Fund Returns are after deduction of Fund Management Charges (FMC)

### Top 10 Industry in the Fund

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	101.41%
OTHER	-1.41%

### Debt Rating Profile



### Modified Duration

Debt Portfolio	0.5251
Money Market Instruments	0.5251

(Note: Debt portfolio includes MMI)



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#### Risk Profile of the Fund

**Modified Duration** (of the Fixed Income Portfolio) indicates how the fixed income portfolio will move in response to any change in interest rates. For example: if the modified duration is 2 then 1% change in market interest rate will change the value of portfolio by 2% i.e. 2 times the change in interest rate. The value of fixed income portfolio increases when the interest rates falls and vice versa. **BETA** is a number that indicates the extent to which value of the portfolio will change with respect to change in value of its benchmark. The benchmark has a beta of 1. Change in value of a portfolio which has a beta more than 1 will be more than the change in value of the benchmark, where the beta is less than 1 the change will be less than the change in benchmark.

#### Glossary

**CAGR** (Compound Annual Growth Rate) indicates annual return on the portfolio over years.

**Benchmark** is synthetic mix of index of each asset class basis weights of the asset class in different Unit Linked Funds

**The Fund is in compliance with all investment guidelines issued by IRDAI (Insurance Regulatory and Development Authority of India).**

**Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited) is a Joint Venture between Max Financial Services Limited and Axis Bank Limited.**

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**IFS Code: HSBC0110002.** Axis Max Life Insurance does not collect Premium in any other account.

**Axis Max Life Insurance Limited (formerly known as Max Life Insurance Company Limited):** Plot No. 90 C, Sector 18, Udyog Vihar, Gurugram, Haryana - 122 015.

**Regd. Office:** 419, Bhai Mohan Singh Nagar, Railmajra, Tehsil Balachaur, District Nawanshahr, Punjab - 144 533.

**CIN:** U74899PB2000PLC045626 | **Customer Helpline Number:** 1860 120 5577

**ARN: Axis Max Life/MaxIS/Annual Investment Report 8/May 2025**

**IRDAI Regn. No. 104**

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- Public receiving such phone calls are requested to lodge a police complaint