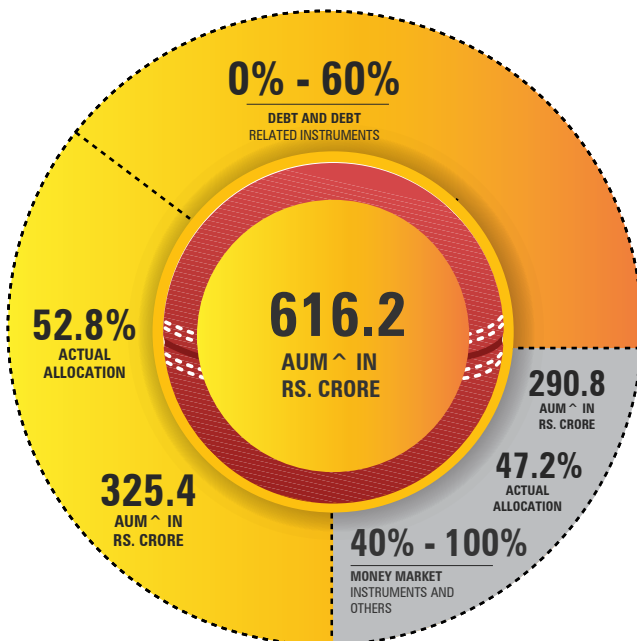


LIQUID FUND

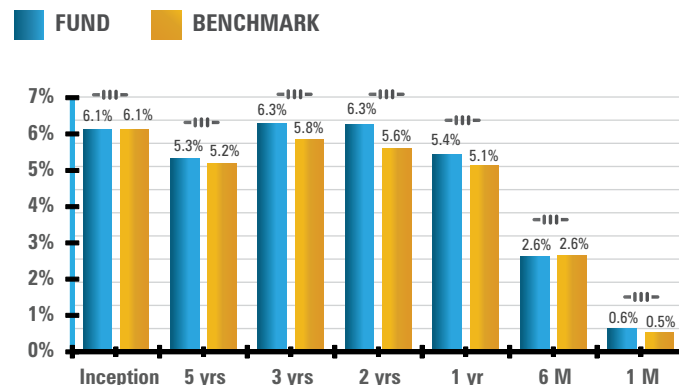
This fund primarily invests in portfolio constituted of money market and high quality debt securities



DATE OF INCEPTION 14th July 2008

BENCHMARK: Customized UL Liquid Index

Fund Performance as on 30th June 2026



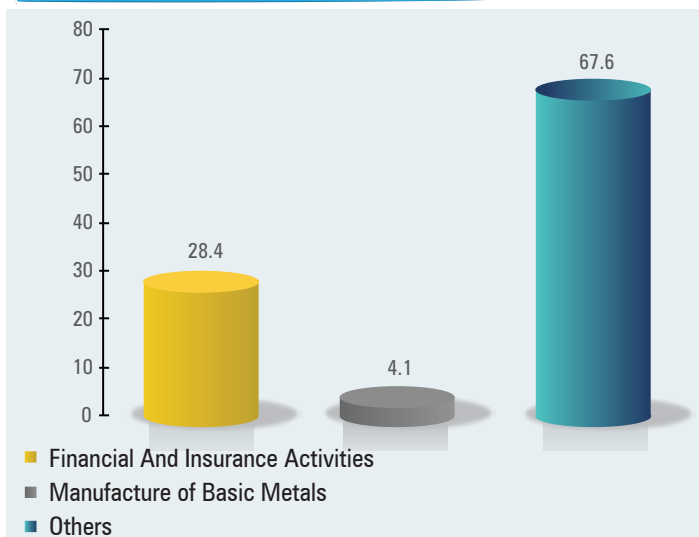
Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.51 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 30th June 2026: Rs. 29.0559

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

CORPORATE DEBT		52.8%
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)		6.5%
7.8650% LIC Housing Finance Limited (MD 20/08/2026)		5.7%
7.87% India Grid Trust InvIT (MD 24/02/2027)		4.1%
7.60% Bajaj Finance Limited (MD 25/08/2027)		4.1%
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)		4.1%
8.15% TATA STEEL Limited (MD 01/10/2026)		4.1%
7.41% Indian Railways Finance Corp. Limited (MD 15/10/2026)		4.1%
7.35% Bharti Telecom Limited (MD 15/10/2027)		4.1%
7.98% Bajaj Housing Finance Limited (MD 09/09/2026)		4.1%
7.123% TATA Capital Housing Finance Limited (MD 21/07/2027)		4.1%
Others		8.1%
MONEY MARKET INSTRUMENTS & OTHERS		47.2%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

95.72%
AAA & Equivalent*

4.28%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

87.18%
Up to 1 year

12.82%
More than 1 year and upto 7 years

0.00%
Above 7 years

RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8