

# UL MONEY MARKET II FUND

Segregated Fund Identification Number (SFIN):- ULIF02301/01/20LIFEMONMK2104

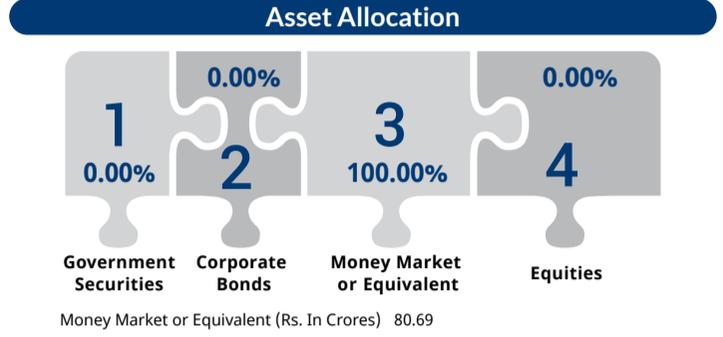
As on 31<sup>st</sup> March 2025

**Fund Objective:** The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

AUM	Rs. in Crore	% of AUM
Debt in Portfolio	80.69	100.00%
Equity in Portfolio	--	0.00%
<b>Total</b>	<b>80.69</b>	<b>100.00%</b>
NAV (p.u.)	12.2853	
Inception Date	08-Jun-20	

Fund Managers: Fixed Income -Naresh Kumar  
Benchmark - Crisil Liquid Index 100%

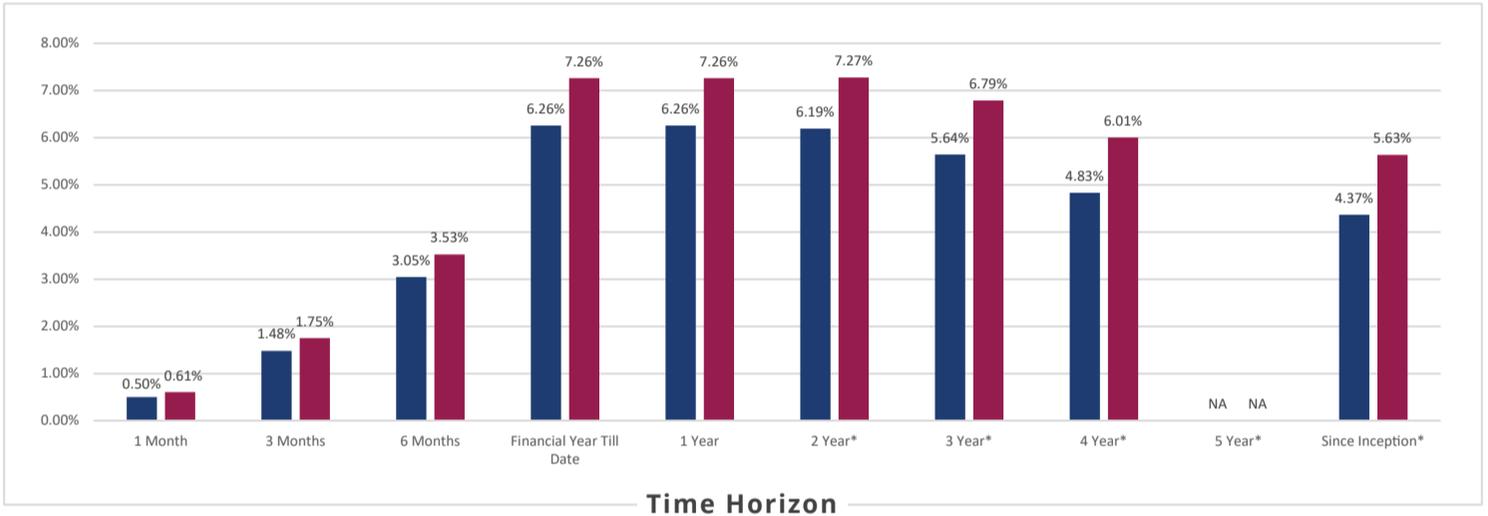
Fund Management Charge 0.90%



Asset Type	Asset Range
1. Government Securities	0%
2. Corporate Bonds	0%
3. Money Market or Equivalent	100%
4. Equities	0%

## Fund Performance vs Benchmark

■ Fund Return ■ Benchmark Return

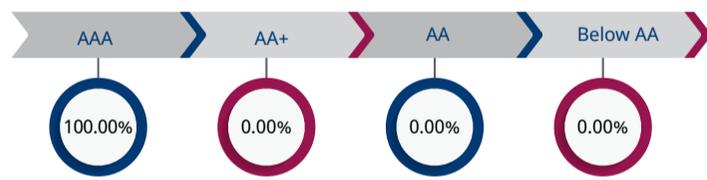


\* (Returns more than 1 year are #CAGR)  
Above Fund Returns are after deduction of Fund Management Charges (FMC)

## Top 10 Industry in the Fund

Industry Name	% of Fund
CENTRAL & STATE GOVERNMENT	53.79%
FINANCIAL AND INSURANCE ACTIVITIES	26.90%
INFRASTRUCTURE	15.04%
Other	4.27%

## Debt Rating Profile



## Modified Duration

Debt Portfolio	0.5165
Money Market Instruments	0.5165

(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.**

**Important: DO NOT** believe in calls, SMSes or e-mails offering discounts. For **NEFT Payments**, please transfer only to "HSBC Bank A/C No. 1165 <Followed by 9 digit Policy No>

**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 13/May 2025**

**IRDAI Regn. No. 104**

### BEWARE OF SPURIOUS/FRAUD PHONE CALLS!

- IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums
- Public receiving such phone calls are requested to lodge a police complaint