**SBI Life**
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## MONEY MARKET PENSION FUND (SFIN – ULIF013200308PEMNYMTFND111) as on 28 February 2026

**INVESTMENT OBJECTIVE:** To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

| Assets Mix (In %) | Min | Max | Actual | AUM (In Crs) |
|---|---|---|---|---|
| Debt | 0 | 20 | 14.84 | 21.09 |
| Money Market | 80 | 100 | 85.16 | 121.03 |
| **Total** | | | **100** | **142.13** |

### FUND PERFORMANCE*

| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|---|---|---|---|---|---|---|
| Money Market Pension Fund | 0.44% | 2.98% | 6.43% | 6.73% | 6.75% | 7.01% |
| Benchmark | 0.46% | 2.51% | 5.91% | 6.60% | 6.85% | 6.83% |

### ASSET CATEGORY

| Corporate Debt | % of AUM |
|---|---|
| 7.58% Nabard 31-07-2026 | 4.58% |
| 7.97% MANKIND PHARMA LTD. B & D 16-11-2027 | 2.84% |
| 7.98% Bajaj Housing Finance Limited B & D 09-09-2026 31 Trn - 12 | 2.11% |
| 8.857% Shriram Finance Ltd. B & D 02-09-2027 | 1.41% |
| 8.12% Bajaj Finance Limited B & D 10-09-2027 | 1.07% |
| 8.065% Sundaram Fin B & D 22-05-2026 Y 1 | 1.06% |
| 8.90% MUTHOOT FINANCE LIMITED B & D 07-10-2027 37-A OPT I | 0.36% |
| **Total** | **13.42%** |

| Government Securities | % of AUM |
|---|---|
| 0.00% GOI FRB_Gsec 04-10-2028 | 1.42% |
| **Total** | **1.42%** |

| Money Market | 85.16% |
|---|---|

| Grand Total | 100% |
|---|---|

### FUND DESCRIPTION

| Fund Manager Name | No of Funds Managed | | |
|---|---|---|---|
| | Equity | Debt | Balanced |
| 👤 Mr. Raghavan Mj | 11 | 10 | 8 |

| | |
|---|---|
| Launch Date | 20-Mar-08 |
| Benchmark | CRISIL T-Bill Index # |
| Risk Profile | Low |
| NAV as on 28-Feb-26 | 33.7790 |
| Modified Duration | 0.41 |

# Upto 31st March 2018, benchmark is CRISIL Liquifex & from 1st April 2018 onwards benchmark is CRISIL T-Bill Index.

### TOP 10 INDUSTRY SECTOR

| Sector | % |
|---|---|
| Housing Finance | 2.11% |
| Trade Except Of Motor Vehicles And Motorcycles | 2.84% |
| Mfg Of Pharm,Chemical & Botanical Products | 3.32% |
| Electric , Gas, Steam & Air Conditioning Supply | 4.92% |
| Financial & insurance Activities | 20.78% |
| Others | 66.02% |

### DEBT RATING PROFILE

| Rating | % |
|---|---|
| AA+ | 31.03% |
| SOVEREIGN | 9.58% |
| AAA & Equivalent | 59.39% |
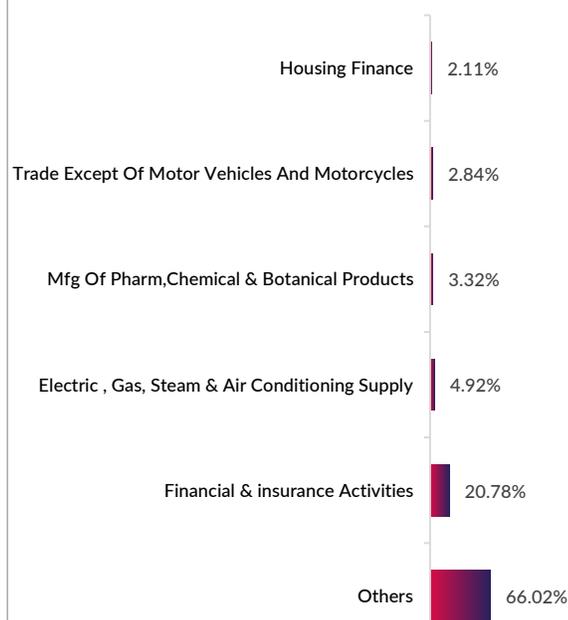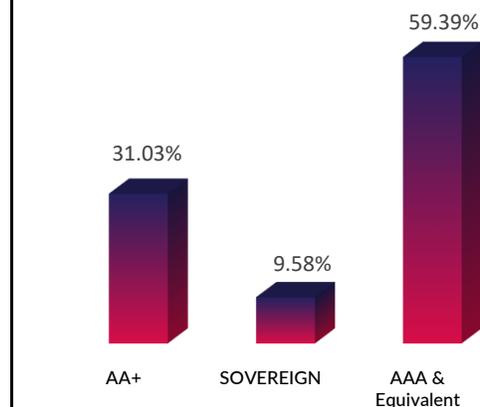
👤 Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
👤 Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.