

About The Fund

Date of Inception: 12-Sep-05

OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

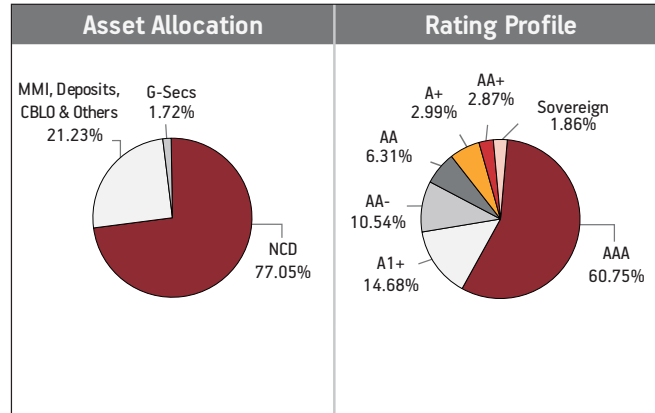
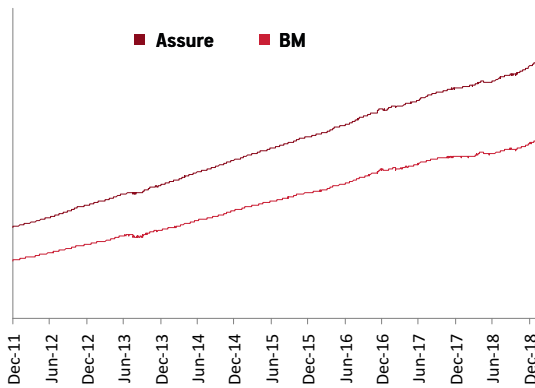
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2018: ₹ 30.5742

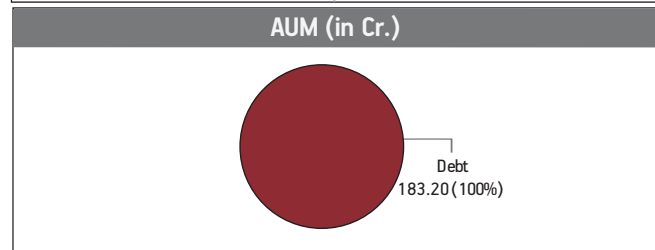
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2018: ₹ 183.20 Cr

FUND MANAGER: Ms. Richa Sharma



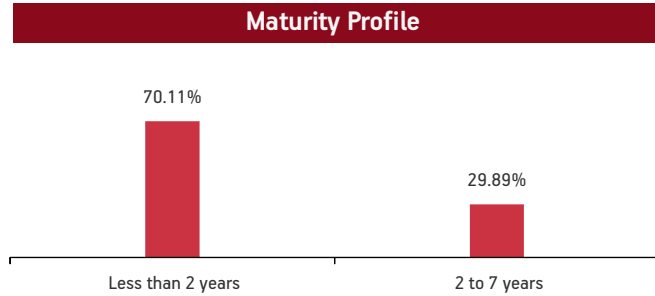
SECURITIES	Holding
GOVERNMENT SECURITIES	1.72%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.05%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.67%
CORPORATE DEBT	77.05%
8.90% Steel Authority of India (MD 01/05/2019)	6.81%
Call FR 01/05	4.33%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.82%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	2.92%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.87%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.79%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 OPT-II	2.76%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.76%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.74%
8.37% REC Ltd. NCD (MD 14/08/2020)	2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	42.53%
Other Corporate Debt	
MMI, Deposits, CBLO & Others	21.23%



Maturity (in years) **1.61**

Yield to Maturity **8.26%**

Modified Duration **1.23**



Fund Update:
 The average maturity of the fund has slightly increased to 1.61 years from 1.57 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.