

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.

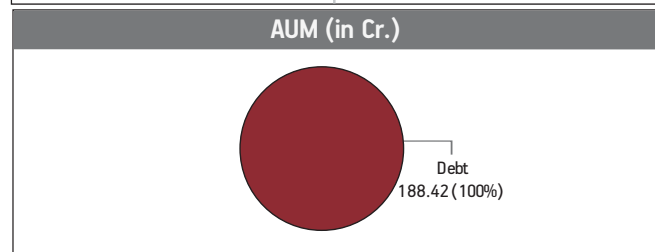
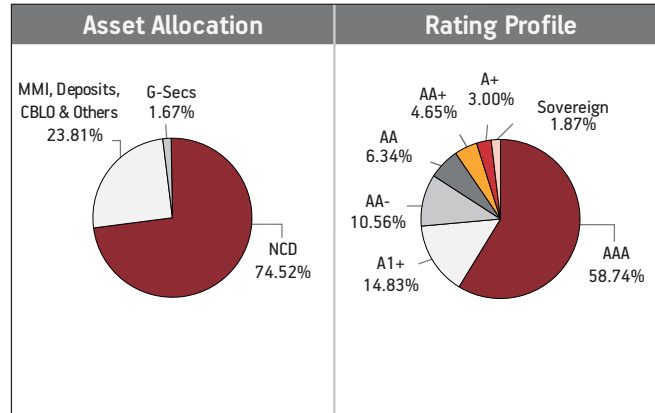
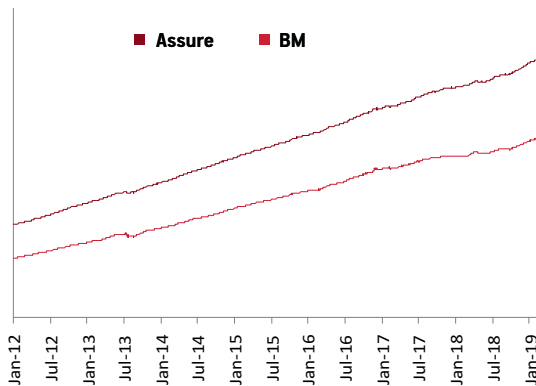
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st January 2019: ₹ 30.7765

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st January 2019: ₹ 188.42 Cr

FUND MANAGER: Ms. Richa Sharma

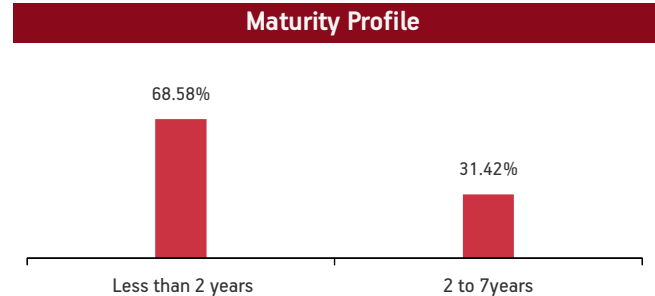


SECURITIES	Holding
GOVERNMENT SECURITIES	1.67%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.02%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
CORPORATE DEBT	74.52%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	6.62%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	3.71%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.83%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.81%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	
S-680PT-II	2.72%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.69%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.66%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.66%
Other Corporate Debt	40.91%
MMI, Deposits, CBLO & Others	23.81%

Maturity (in years) **1.63**

Yield to Maturity **8.21%**

Modified Duration **1.25**



Fund Update:

The average maturity of the fund has slightly increased to 1.63 years from 1.61 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.