

**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.

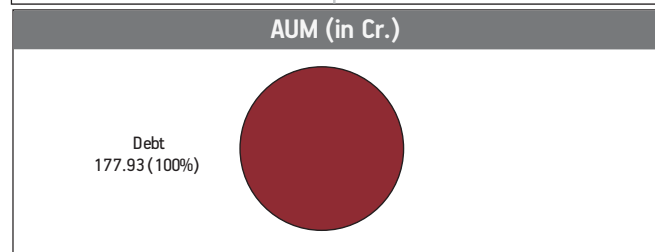
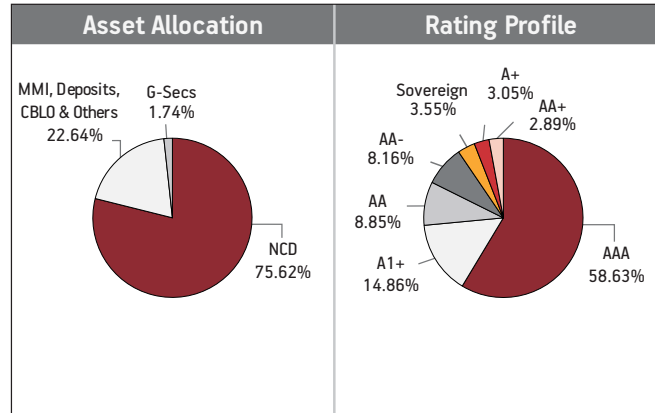
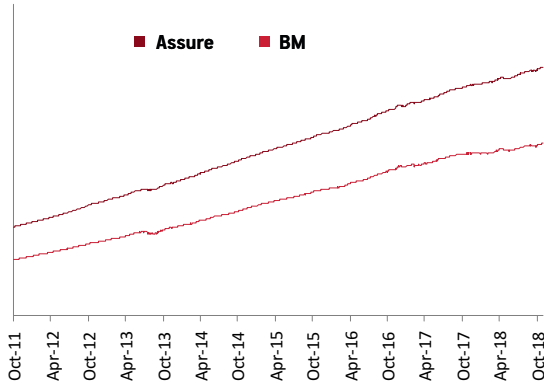
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st October 2018: ₹ 29.9671**

**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st October 2018: ₹ 177.93 Cr**

**FUND MANAGER:** Ms. Richa Sharma

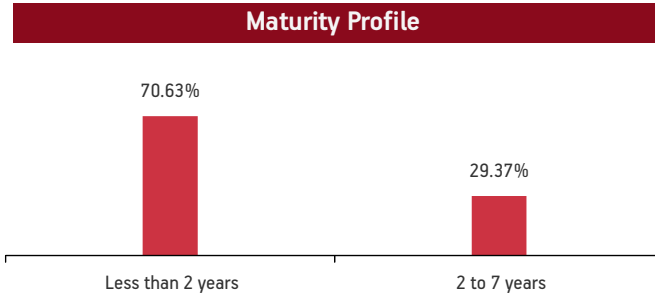


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.74%</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.07%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.68%
<b>CORPORATE DEBT</b>	<b>75.62%</b>
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.00%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.42%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.92%
HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021)	2.87%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680PT-II	2.83%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.83%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.82%
8.85% Axis Finance Limited (MD 29/01/19)	2.81%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.80%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.79%
Other Corporate Debt	40.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>22.64%</b>

**Maturity (in years)** **1.59**

**Yield to Maturity** **8.63%**

**Modified Duration** **1.25**



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.59 years from 1.43 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.