

## Fund Snapshot

**Objective:** The investment fund option aims to achieve capital preservation along with stable returns by investing in corporate bonds over medium-term period.

**Strategy:** The fund follows a strategy to invest in high credit rated corporate bonds, maintaining a short-term duration of the portfolio at a medium level of risk to achieve capital conservation.

Date of Inception: 28-Jan-07

## Know the Fund Better

Exposure to Corporate Debt has increased to 83.30% from 81.65% and MMI has decreased to 16.70% from 18.35% on a MOM basis. Over 83% of the fund remains invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 364.75 Cr

NAV as on 30th September 2019: ₹ 34.3559

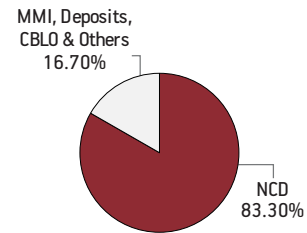
Modified Duration: 2.57 years

Benchmark: Crisil AAA Medium Term Bond Index, Crisil AA Medium Term Bond Index & Crisil Liquid Fund Index

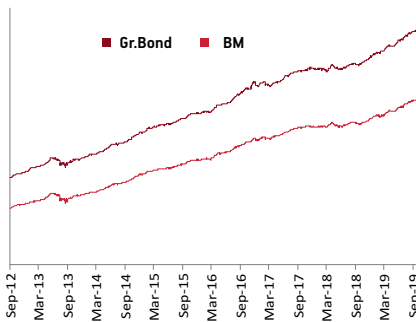
## CORPORATE DEBT: 83.30%

8.30% REC Ltd. NCD (MD 10/04/2025)	4.22%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.80%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	3.19%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	3.15%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.03%
9.50% HDFC Ltd NCD (MD 13/08/2024)	2.98%
9.15% Axis Bank NCD (MD 31/12/2022)	2.90%
8.44% HDFC Bank Ltd. Infra Bond NCD (MD 28/12/2028)	2.87%
8.54% NPC Of India Limited (MD 15/03/2)	2.87%
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	2.85%
Other Corporate Debt	51.43%

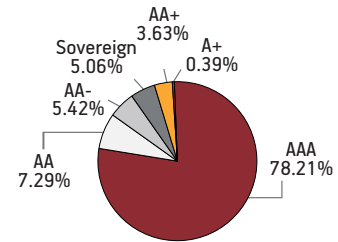
## ASSET ALLOCATION



## MMI, Deposits, CBLO & Others: 16.70%



## Rating Profile



## AUM (In Cr) as on 30th September 2019

