

Group Short Term Debt Fund 2

ULGF02128/11/11BSLGSHTDB2109

Fund Manager: Parin Vora | Total Experience: 18 years

Portfolio as on Monday, September 30, 2019

Fund Snapshot

Date of Inception: 28-Nov-11

Objective: This ABSLI fund option helps to provide capital preservation at a high level of safety & liquidity through judicious investments in high quality short-term debt instruments.

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with short-term duration. The quality & duration of the assets purchased would aim to minimize the credit risk & liquidity risk of the portfolio. Fund will maintain reasonable level of liquidity.

Know the Fund Better

Exposure to Corporate Debt has slightly decreased to 64.18% from 64.50% and MMI has slightly increased to 35.82% from 35.50% on a MOM basis. Over 81% of the fund is invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 29.77 Cr

NAV as on 30th September 2019: ₹ 20.1633

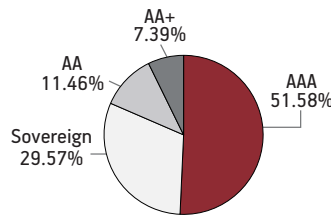
Modified Duration: 1.50 years

Benchmark: Crisil Short Term Bond Fund Index

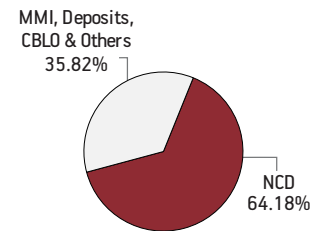
CORPORATE DEBT: 64.18%

7.85% NABARD NCD (MD 23/05/2022)	8.54%
7.35% BPCL Ltd NCD (MD 10/03/2022)	7.79%
7.90% Nirma Ltd NCD Sr Iii (MD 28/02/2020)	7.75%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	6.74%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	6.45%
8.44% HDFC Bank Ltd. Infra Bond NCD (MD 28/12/2028)	5.28%
8.58 HDFC Ltd. NCD (MD 18/03/2022)	4.51%
7.95% HDFC Bank Ltd NCD Series-1 2016/17 (MD 21/09/2026)	3.41%
8.40% Nuclear Power Corp Of India Ltd (C) (MD 28/11/2027) SE	2.83%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	2.69%
Other Corporate Debt	8.20%

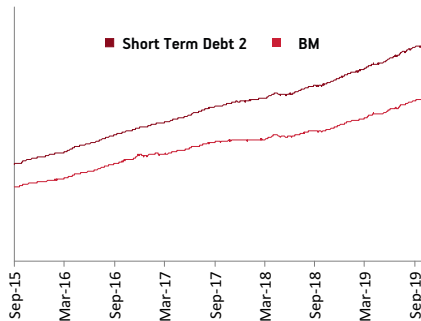
Rating Profile



ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 35.82%



AUM (In Cr) as on 30th September 2019

