

## Fund Snapshot

Date of Inception: 10-Dec-08

**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 increased to 88.88% from 78.70% and MMI has decreased to 11.12% from 21.30% on a MOM basis. Over 88% of the fund is invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 29.05 Cr

NAV as on 30th September 2019: ₹ 24.1353

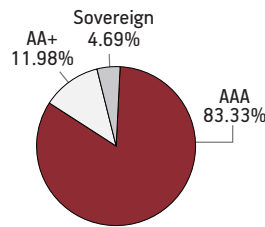
Modified Duration: 1.94 years

Benchmark: Crisil Short Term Bond Fund Index

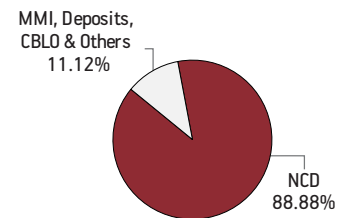
## CORPORATE DEBT: 88.88%

7.85% NABARD NCD (MD 23/05/2022)	8.75%
7.10% PFC Ltd NCD (MD 08/08/2022)	8.60%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	7.34%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II	7.16%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	7.11%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	5.88%
9.04% REC Ltd. NCD (MD 12/10/2019)	5.16%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	4.18%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	3.54%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	3.53%
Other Corporate Debt	27.61%

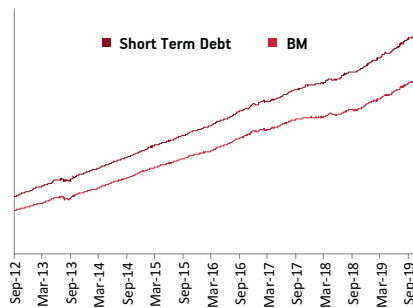
## Rating Profile



## ASSET ALLOCATION



## MMI, Deposits, CBLO & Others: 11.12%



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

