

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

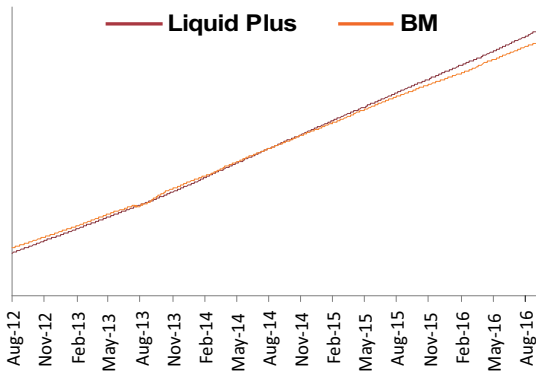
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2016: ₹ 14.07

BENCHMARK: Crisil Liquid Fund Index

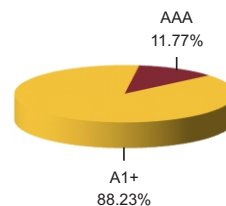
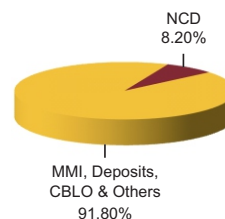
Asset held as on 31st August 2016: ₹ 79.33 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

CORPORATE DEBT

8.20%

9.8% Power Finance Corpn. Ltd. 2016
9.65% HDFC Ltd. 2016

5.05%
3.15%

Maturity (in years)

0.46

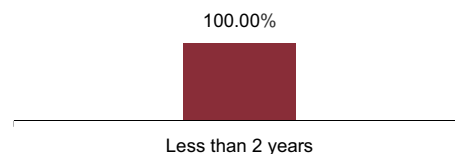
Yield to Maturity

8.37%

MMI, Deposits, CBLO & Others

91.80%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.46 years from 0.55 years on a MOM basis.

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