

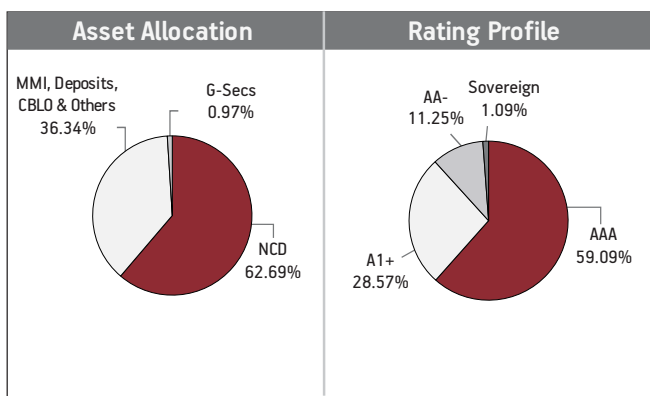
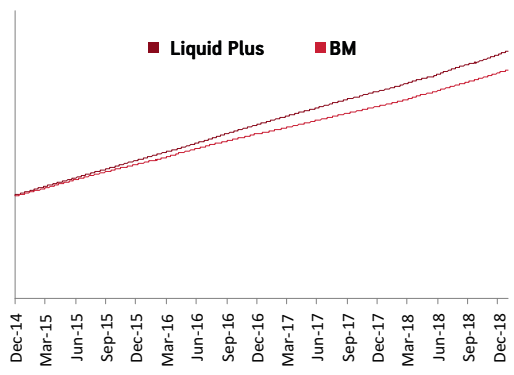
About The Fund **Date of Inception: 09-Mar-12**

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.

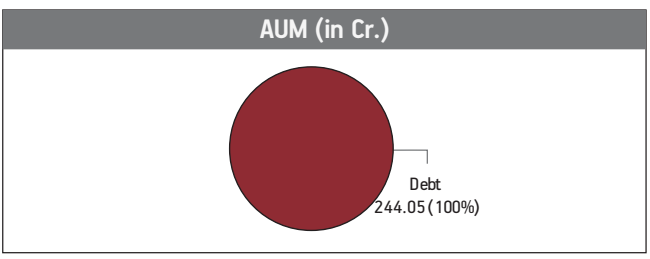
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2018: ₹ 16.3754 **BENCHMARK: Crisil Liquid Fund Index**

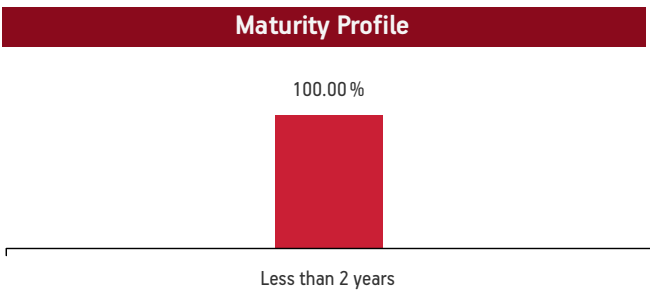
Asset held as on 31st December 2018: ₹ 244.05 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
GOVERNMENT SECURITIES	0.97%
364 Days Tbill (MD 10/10/2019)	0.97%
CORPORATE DEBT	62.69%
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	8.22%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.21%
7.85% NABARD NCD (MD 31/05/2019)	6.13%
8.55% IRFC NCD (MD 15/01/2019)	4.10%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	4.10%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.09%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.88%
9.02% REC Ltd. NCD (MD 18/06/2019)	2.87%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.47%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.45%
Other Corporate Debt	17.17%
MMI, Deposits, CBLO & Others	36.34%



Maturity (in years)	0.45
Yield to Maturity	8.08%
Modified Duration	0.11



Fund Update:
 The average maturity of the fund has slightly decreased at 0.45 years from 0.48 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.