

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.

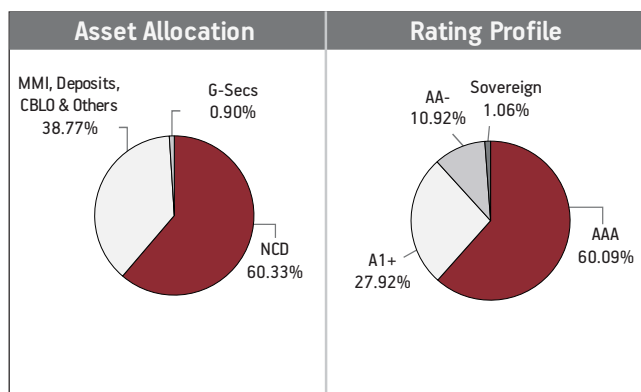
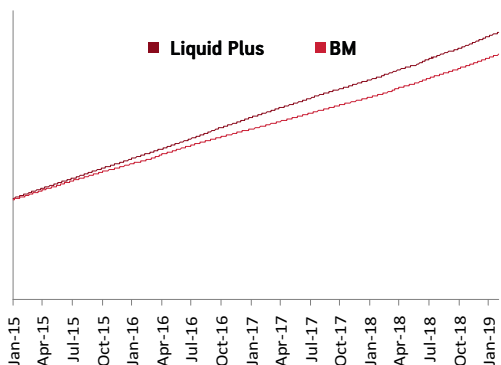
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2019: ₹ 16.4733

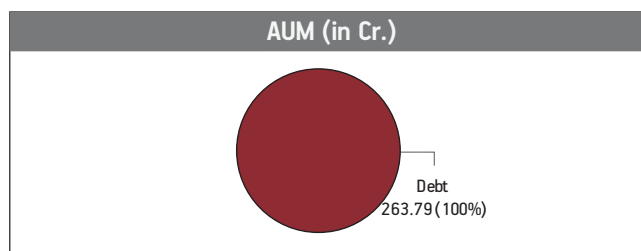
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 263.79 Cr

FUND MANAGER: Ms. Richa Sharma



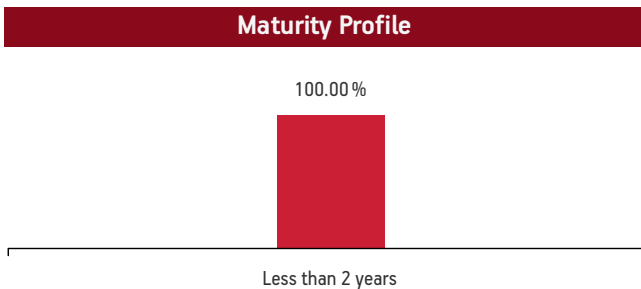
SECURITIES	Holding
GOVERNMENT SECURITIES	0.90%
364 Days Tbill (MD 10/10/2019)	0.90%
CORPORATE DEBT	60.33%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.61%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	6.67%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.47%
7.85% NABARD NCD (MD 31/05/2019)	4.92%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.79%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.78%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.59%
9.02% REC. Ltd. NCD (MD 18/06/2019)	2.66%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.29%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.27%
Other Corporate Debt	16.27%
MMI, Deposits, CBLO & Others	38.77%



Maturity (in years) 0.42

Yield to Maturity 8.01%

Modified Duration 0.15



Fund Update:

The average maturity of the fund has slightly decreased at 0.42 years from 0.45 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.