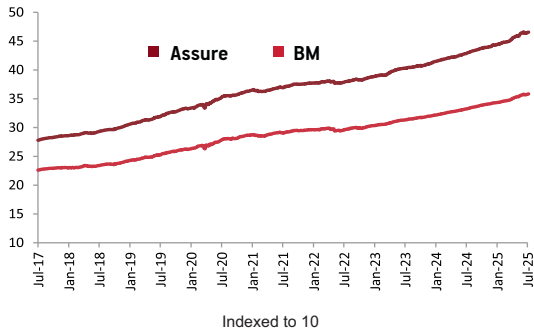


**About The Fund**
**Date of Inception: 12-Sep-05**
**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

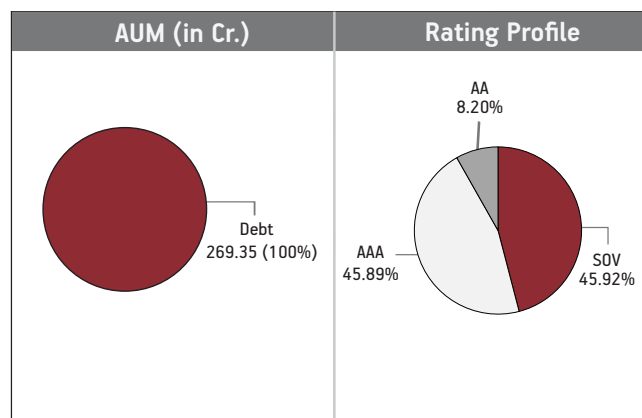
**NAV as on 31st July 2025: ₹ 46.6717**
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st July 2025: ₹ 269.35 Cr**
**FUND MANAGER:** Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	52.74%	20%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	52.74%	
MMI	47.26%	0%-80%
TOTAL	100.00%	

MMI - ₹127.31 in Crores

SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>52.74%</b>
7.70% Axis Finance Limited (MD 08/09/27)	9.09%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	8.19%
7.60% Bajaj Finance Limited NCD (MD 11/02/2030)	7.83%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.80%
8.39% JSW Steel Ltd NCD (MD 13/05/2027) - Step Down	3.78%
7.92% ABCL NCD (MD 27/12/2027)	2.86%
7.65% HDB Financial Services Ltd NCD (MD 10/09/2027)	2.84%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.63%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.92%
7.95% LIC Housing Finance Ltd NCD(MD 29/01/2028) Put(27/01/21)	1.91%
Other Corporate Debt	7.90%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>47.26%</b>



Sectoral Allocation	
TREPS & Other Money Market Securities	44.77%
Financial service activities, except insurance and pension funding	34.60%
Housing Industry	5.18%
Mfg of furniture	4.21%
Mfg of Basic Metals	3.78%
Real estate activities	2.63%
Net Current Asset	2.49%
Insurance, reinsurance and pension funding, except compulsory social security	1.54%
Telecommunications	0.79%

**Maturity (in years)** 1.36

**Yield to Maturity** 6.18%

**Modified Duration** 1.14