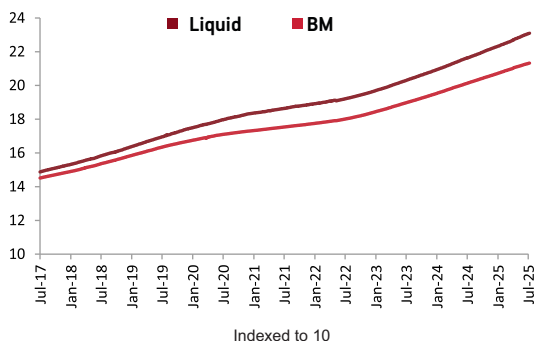


**About The Fund**
**Date of Inception: 09-Mar-12**

**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.

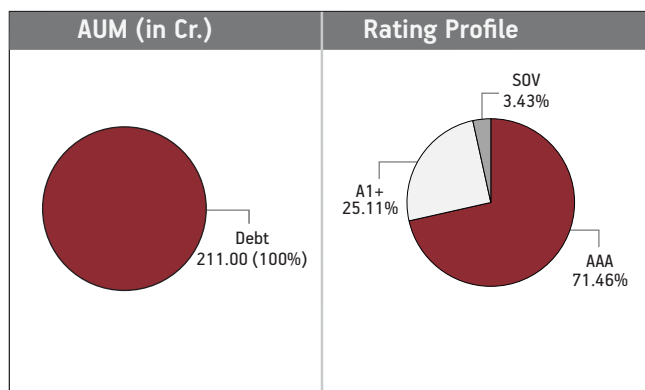
**NAV as on 31st July 2025: ₹ 23.1771**
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st July 2025: ₹ 211.00 Cr**
**FUND MANAGER:** Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	66.63%	20%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	66.63%	
MMI	33.37%	0%-80%
TOTAL	100.00%	

MMI - ₹70.42 in Crores

SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>66.63%</b>
5.81% Rural Electrification Corpn.Ltd. NCD (MD 31/12/2025)204B	9.45%
7.78% Bajaj Housing Finance Ltd NCD (MD 26/05/2026)	8.85%
7.97% Tata Capital Housing Finance Ltd NCD (MD 03/11/2025)	7.60%
7.82% LIC Housing Finance Ltd NCD (MD 28/11/2025)	7.13%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	4.79%
8.31% Sundaram Home Finance Ltd NCD (MD 20/03/2026)	4.78%
8.90% Bharti Telecom Limited NCD(MD 04/12/2025)	4.77%
7.40% NABARD NCD Sr 23A (MD 30/01/2026)	4.76%
7.38% Kotak Mahindra Prime Ltd NCD (MD 20/08/2025)	4.50%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	3.81%
Other Corporate Debt	6.19%
<b>MMI, Deposits, TREPS &amp; Others</b>	<b>33.37%</b>



Sectoral Allocation	
Financial service activities, except insurance and pension funding	53.23%
Housing Industry	23.57%
Electricity, gas, steam and air conditioning supply	12.25%
Telecommunications	4.77%
TREPS & Other Money Market Securities	3.20%
Net Current Asset	2.98%

**Maturity (in years)** 0.44

**Yield to Maturity** 6.41%

**Modified Duration** 0.16