

Portfolio - Ultra Short Duration Fund - As on 25th June'19				
Sr.No	Issuer Name	Security Type	Rating	% to Total
1	Avendus Finance Private Limited	CORPORATE	CRISIL A+	8.19%
2	National Housing Bank	CORPORATE	CARE AAA	7.95%
3	NTPC Limited	CORPORATE	CRISIL AAA	1.61%
4	ICICI Bank Limited	CD	ICRA A1+	7.87%
5	Axis Bank Limited	CD	ICRA A1+	7.70%
6	IndusInd Bank Limited	CD	CRISIL A1+	7.66%
7	National Bank For Agriculture and Rural Development	CD	ICRA A1+	7.59%
8	Export Import Bank of India	CD	CRISIL A1+	7.54%
9	Bank of Baroda	CD	IND A1+	6.04%
10	Indian Bank	CD	IND A1+	4.74%
11	Reliance Industries Limited	CP	CRISIL A1+	7.93%
12	Aditya Birla Finance Limited	CP	ICRA A1+	6.31%
13	Housing Development Finance Corporation Limited	CP	CRISIL A1+	6.04%
14	Tata Capital Financial Services Limited	CP	CRISIL A1+	4.71%
15	Bandhan Bank Limited	FD		3.17%
16	Clearing Corporation of India Ltd	CBLO/Repo		3.92%
17	Net Receivables/Payables			1.03%
	<b>Grand Total</b>			<b>100.00%</b>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY