

Aditya Birla Sun Life Liquid Fund

(formerly known as Aditya Birla Sun Life Cash Plus)

An Open-Ended Liquid Scheme



Savings Solutions

What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), CBLO, etc with residual maturity profile of <= 91 days

Investment Objective

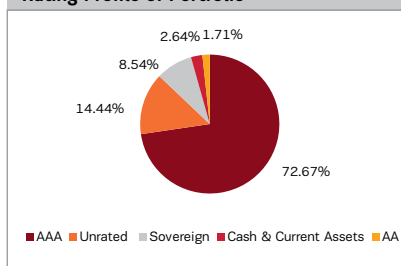
The objective of the scheme is to provide reasonable returns at a highest level of safety and liquidity through investments in high quality debt and money market instruments.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 11 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid Scheme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	
Retail Plan	
Growth:	479.5489
Dividend:	163.6940
Institutional Plan	
Growth:	492.1163
Dividend:	108.0230
Weekly Dividend:	108.1913
Regular Plan^s	
Growth:	295.5109
Daily Dividend:	100.1950
Weekly Dividend:	100.3393
Dividend:	123.6524
Direct Plan^s	
Growth:	296.8817
Daily Dividend:	100.1950
Weekly Dividend:	100.3405
Dividend:	161.1852
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011	
Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 59570.04 Crores
AUM as on last day:	₹ 56927.34 Crores
(As on last day)	
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	Nil
**Exit Load is NIL for units issued in Dividend Reinvestment.	
Other Parameter	
Modified Duration:	0.09 years
Average Maturity:	0.09 years
Yield to Maturity:	7.26%
Total Expense Ratio (TER) (As On January 31, 2019)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.23
Direct	0.14

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
IndusInd Bank Limited	7.89%	CRISIL A1+
State Government bond	6.60%	SOV
Reliance Jio Infocomm Limited	6.09%	CRISIL A1+
Vedanta Limited	4.15%	CRISIL A1+
The South Indian Bank Limited	4.02%	CARE A1+
Axis Bank Limited	3.86%	CRISIL A1+/ ICRA A1+
Union Bank of India	3.51%	
National Bank For Agriculture and Rural Development	3.24%	CRISIL A1+/ CRISIL AAA ICRA A1+
Housing Development Finance Corporation Limited	3.21%	CRISIL AAA/ ICRA A1+
Tata Motors Finance Limited	2.98%	CRISIL AA/ ICRA A1+

Rating Profile of Portfolio



Investment Performance - Retail Plan - Growth

NAV as on January 31, 2019: ₹ 479.5489

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	7.49	7.25	7.81	7.51
Value of Std Investment of ₹ 10,000	10749	12340	14570	47955
Benchmark - CRISIL Liquid Fund Index	7.68	7.27	7.81	NA
Value of Std Investment of ₹ 10,000	10768	12346	14571	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.22	6.73	7.38	6.69
Value of Std Investment of ₹ 10,000	10722	12161	14282	40643

- Past performance may or may not be sustained in future.** The above performance is of Retail Plan - Growth Option. Kindly note that different plans have different expense structure. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 17. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 78 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (7.7) years.**
- The scheme is in existence for more than 5 years.**

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

