Liquid Fund

Details as on January 31, 2019

Type of Scheme

An open ended Liquid Scheme

Current Investment Philosophy

The fund will focus on reasonable carry with a view to maximize returns while ensuring adequate liquidity through investments in various money market and debt instruments with maturity up to 91 days. The average maturity of the portfolio will be in the range of 30-60 days under normal market conditions.

Date of Allotment

December 9, 2003

Fund Manager

Anju Chhajer

Benchmark

Crisil Liquid Fund Index

Fund Size

Monthly Average: ₹ 46,237.97 Cr Month End: ₹ 44,992.87 Cr

NAV as on January 31, 2019

Growth Plan	₹ 4,485.5784
Daily Dividend Plan	₹ 1,528.7400
Weekly Dividend Plan	₹ 1,532.0780
Monthly Dividend Plan	₹ 1,587.1620
Quarterly Dividend Plan	₹ 1,012.4714
Direct - Growth Plan	₹ 4,507.4084
Direct - Daily Dividend Plan	₹ 1,528.7400
Direct - Weekly Dividend Plan	₹ 1,532.0976
Direct - Monthly Dividend Plan	₹ 1,590.4947
Direct - Quarterly Dividend Plan	₹ 1,014.8490
Retail - Growth Plan	₹ 4,134.9839
Retail - Daily Dividend Plan	₹ 1,524.2800
Retail - Weekly Dividend Plan	₹ 1,035.2207
Retail - Monthly Dividend Plan	₹ 1,329.0334
Retail - Quarterly Dividend Plan	₹ 1.225.5003

Average Maturity 44 Days
Modified Duration 41 Days
Yield to Maturity* 7.23%

Total Expense Ratio^

Regular/Other than Direct:	0.23
Direct:	0.15

Load structure

Entry Load: Nil

Exit Load: Nil

*excluding other receivables YTM including other receivables: 7.83%

Special Feature: Reliance Any Time Money Card

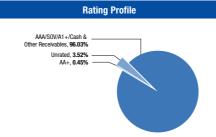
Please refer page no. 78 for explanation on symbol: ^ @ and ** wherever available

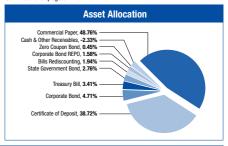
Portfolio as on January 31, 2019

Company/Issuer	Rating	% of Assets
Bills Rediscounting	g	1.94
Lada da A Nasala I Sasala d	UNRATED	1.00
Standard Chartered Bank	UNRATED	0.72
Citibank N.A.		
CORPORATE BOND REPO	UNITALLU	1.58
Companie Dand Dana	•	1.58
0-49-4 P	•	38.72
Certificate of Deposit	ICRA A1+	
IDFC First Bank Limited	ODIOU A4 HODA	8.09
Axis Bank Limited	CRISIL A1+/ICRA	A1+ 6.91
Vijaya Bank	CARE AT +/ICRA A	1+ 5.48
Indusing Bank Limited	CRISIL AT+	3.01
Canara Bank	CHISIL AT+/ICHA	A1+ 2.70
Punjab National Bank	CARE A1+	2.41
RBL Bank Limited	ICRA A1+	2.22
Indian Bank	CRISIL A1+	2.03
The South Indian Bank Limited	CARE A1+	1.32
Kotak Mahindra Bank Limited	ICRA A1+	1.09
HDFC Bank Limited	CARE A1+	0.94
National Bank For Agriculture and Rural Development	CRISIL A1+	0.54
ICICI Bank Limited	ICRA A1+	0.54
AU Small Finance Bank Limited	CRISIL A1+	0.44
Equitas Small Finance Bank Limited	CRISIL A1+	0.33
	CRISIL A1+	0.32
Cooperatieve Habobank U.A Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.22
Small Industries Dev Bank of India	CARE A1+	0.11
Commercial Paper	. Oralle / III	48.76
National Bank For Agriculture and Rural Development	ICRA A1+	7.37
Vedanta Limited	CRISIL A1+	2.39
D-P P- I-f 12-9-4	CRISIL A1+/CARE	
National Housing Bank	CRISIL A1+	
Aditva Birla Finance Limited	ICRA A1+	2.18
Tata Power Company Limited	CRISIL A1+	1.96
Housing Development Finance Corporation Limited	CRISIL A1+/ICRA	
Piramal Capital & Housing Finance Limited	CRISIL A1+	1./8
L&T Finance Limited	CARE A1+	1.69
PNB Housing Finance Limited	CRISIL A1+	1.64
RELIANCE RETAIL LTD	CRISIL A1+	1.52
Indian Oil Corporation Limited	ICRA A1+	1.42
Indiabulls Consumer Finance Limited	CRISIL A1+/ICRA	A1+ 1.33
CESC Limited	CARE A1+	1.31
Steel Authority of India Limited	CARE A1+	1.10
India Infoline Finance Limited	ICRA A1+	1.10
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.89
LIC Housing Finance Limited	CRISIL A1+	0.87
United Spirits Limited	CRISIL A1+	0.86
Bharti Airtel Limited	CRISIL A1+	0.79
Bharat Aluminium Company Limited	CRISIL A1+	0.70
Essel Mining And Industries Ltd	ICRA A1+	0.66
Vardhman Textiles Limited	CRISIL A1+	
T	ICRA A1+	0.65
1 OT Flores - 11-135 1594	CARE A1+	0.65
Deutsche Investments India Pvt Limited	CRISIL A1+	0.63
Manappuram Finance Limited	CRISIL A1+	0.53
Clix Capital Services Pvt Ltd	CRISIL A1+	0.44

Company Comp	Company/Issuer	Rating	% of Assets
Century Extiles & Industries Limited CARE AI+ 0.44		CDICII A1 :	0 01 ASSELS
SBI Cards & Payment Services Pvt Limited	Contuny Taytiles & Industries Limited	CADE A1	0.44
JM Financial Products Limited	CDI Carde & Daymont Carviose Dut Limited	CDICII A1 :	0.44
Magma Fincorp Limited	IM Eineneial Products Limited	UNIOIL AT+	0.44
Carl Hin Homes Limited	Magna Finant Limited	CADE A1	0.44
Tata Motors Limited Cist Ai + O.39	Con Ein Homes Limited	CADE A1+	0.44
Tata Motors Limited ICRAH+ 0.39 Hadia Energy Limited CARE AI+ 0.38 Reliance Industries Limited CRISI, AI+ 0.28 Hero Cycles Limited CRISI, AI+ 0.28 Viacom 18 Media Pvt Ltd ICRAH- 0.24 Indiabilis Housing Finance Limited CRISI, AI+ 0.22 Welspun Enterprises Limited CARE AI+ 0.22 Welspun Enterprises Limited CARE AI+ 0.22 Sterifite Technologies Limited CARE AI+ 0.22 Sterifite Technologies Limited CRAAI+ 0.22 Bahadur Chand Investments Pvt Limited CRAAI+ 0.22 Tata Industries Limited CRAAI+ 0.22 Godrej Industries Limited CRAAI+ 0.22 Godrej Industries Limited CRAAI+ 0.21 Samvardhana Motherson International Limited CRSI, AI+ 0.11 Tvia Broadcast Limited CRSI, AI+ 0.11 Tata Capital Financial Services Limited CRSI, AI+ 0.11 Tata Capital Financial Services Limited CRSI, AI+ 0.10	Talmandi Caha Damar Limitad	CDICIL A1 - /CO	0.43
Halola Libergy Limited CHE AI 0.38	Tata Matara Limited	CHISIL AT+(SU)	
Reliance Industries Limited CRISI A1+ 0.28 Hero Cycles Limited CRISI A1+ 0.26 Viacom 18 Media Pvt Ltd IDRA 14 0.24 Indiabulis Housing Finance Limited CRISI A1+ 0.22 Welspun India Limited CAPE A1+ 0.22 Welspun Enterprises Limited CAPE A1+ 0.22 Steritir Technologies Limited CAPE A1+ 0.22 Steritir Technologies Limited CDRA1+ 0.22 Steritir Technologies Limited CDRA1+ 0.22 Tata Industries Limited CDRA1+ 0.22 Godrej Industries Limited CDRA1+ 0.22 Godrej Industries Limited CDRA1+ 0.22 Jamshedpur Continuous Annealing & Processing ICRA1+ 0.13 Private Limited CDRA1+ 0.13 TV18 Broadcast Limited CDRA1+ 0.11 Samvardhana Motherson International Limited CRRSI A1+ 0.11 Los Party India Limited CDRA1+ 0.11 Los Party India Limited CDRSI A1+ 0.11 Lata Capital Financial Ser	Tata Motors Limited	IUMA AT+	
Hero Cycles Limited	Haldia Energy Limited	CARE AT+	0.33
Vaccom 18 Media PYL Ltd DIAAL1 - 0.24 Indiabulis Housing Finance Limited CRE Al+ 0.22 Welspun India Limited CARE Al+ 0.22 Welspun India Limited CARE Al+ 0.22 Velspun India Limited CARE Al+ 0.22 Velspun Enterprises Limited CARE Al+ 80 Stertite Technologies Limited CISAAI+ 0.22 Stertite Technologies Limited CISAAI+ 0.22 Tata Industries Limited CISAAI+ 0.22 Godrej Industries Limited CISAAI+ 0.22 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.21 TV18 Broadcast Limited CISAAI+ 0.11 Samvardhana Motherson International Limited CRSIAI+ 0.11 Lata Capital Financel Services Limited CISAAI+ 0.11 Adani Transmission Limited CISAAI+ 0.11 Ind Capital Financel Limited CRSIAI+ 0.10 IndoStar Capital Finance Limited CISAAI+ 0.09 Wower Finance Corporation Limited CRSIAI+ 0.06 Gruft Finance Limited CRSIAI+ 0.06 Gruft Finance Corporation Limited CRSIAI+ 0.04 Shiral MT Holdings Pvt Limited CRSIAI+ 0.04 Shiral MT		CRISIL A1+	0.28
Welspun Enterprises Limited CARE AI+ (SQ) 0.22 Tata Communications Payment Solutions Limited CARE AI+ (SQ) 0.22 Sterifite Technologies Limited ICRAAI+ 0.22 Bahadur Chand Investments Pvt Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.11 TV18 Broadcast Limited ICRAAI+ 0.11 TV18 Broadcast Limited CRSIAI+ 0.11 Eanwardhana Motherson International Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.10 IndoStar Capital Finance Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Servi	Hero Cycles Limited	CRISIL A1+	0.26
Welspun Enterprises Limited CARE AI+ (SQ) 0.22 Tata Communications Payment Solutions Limited CARE AI+ (SQ) 0.22 Sterifite Technologies Limited ICRAAI+ 0.22 Bahadur Chand Investments Pvt Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.11 TV18 Broadcast Limited ICRAAI+ 0.11 TV18 Broadcast Limited CRSIAI+ 0.11 Eanwardhana Motherson International Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.10 IndoStar Capital Finance Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Servi	Viacom 18 Media Pvt Ltd	ICKA A1+	0.24
Welspun Enterprises Limited CARE AI+ (SQ) 0.22 Tata Communications Payment Solutions Limited CARE AI+ (SQ) 0.22 Sterifite Technologies Limited ICRAAI+ 0.22 Bahadur Chand Investments Pvt Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.22 Godrej Industries Limited ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAAI+ 0.11 TV18 Broadcast Limited ICRAAI+ 0.11 TV18 Broadcast Limited CRSIAI+ 0.11 Eanwardhana Motherson International Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.11 Tata Capital Financial Services Limited CRSIAI+ 0.10 IndoStar Capital Finance Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Services Limited CRSIAI+ 0.01 Jam Financial Servi	Indiabulis Housing Finance Limited	CRISIL A1+	0.22
Welspun Enterprises Limited CARE A1+ (SQ) 0.22 Startife Technologies Limited (CRAA1+ 0.22) Sterifite Technologies Limited (CRAA1+ 0.22) Bahadur Chand Investments Pvt Limited (CRAA1+ 0.22) CRAA1+ 0.22 Godrej Industries Limited (CRSICA1+ 0.22) Jamshedpur Continuous Anneailing & Processing (CRAA1+ 0.21) Jamshedpur Continuous Anneailing & Processing (CRAA1+ 0.11) Private Limited (CRAA1+ 0.11) Samvardhana Motherson International Limited CRSICA1+ 0.11 Samvardhana Motherson International Limited CRSICA1+ 0.11 Tata Capital Financial Services Limited (CRSICA1+ 0.11 Tata Capital Financial Services Limited (CRSICA1+ 0.11 Tata Capital Financial Services Limited (CRSICA1+ 0.09) JM Financial Services Limited (CRSICA1+ 0.09) Forus Finance Corporation Limited (CRSICA1+ 0.06) Forus Finance Corporation Limited (CRSICA1+ 0.06) Shiriam Transport Finance Company Limited (CRSICA1+ 0.01 TGS Investment & Trade Pvt Limited (CRSICA1+ 0.01 TGS Investment & Trade Pvt Limited (CRSICA1+ 0.01 Corporate Bond	Welspun India Limited	CARE A1+	0.22
Commitmentations synthetic Souths Entitle Commitmentations Commi	Welspun Enterprises Limited	CAHE A1+	0.22
Behadur Chand Investments Pvt Limited ICRA1+ 0.22 Tata Industries Limited CRSLA1+ 0.22 Godrej Industries Limited ICRAA1+ 0.21 Jamshedpur Continuous Annealing & Processing ICRAA1+ 0.13 Private Limited ICRAA1+ 0.13 Trivate Continuous Annealing & Processing ICRAA1+ 0.11 Toll Brand & Constant Limited ICRAA1+ 0.11 El Parry India Limited CRSLA1+ 0.11 Adeni Transmission Limited CRSLA1+ 0.11 Adeni Transmission Limited CRSLA1+ 0.10 IndoStar Capital Finance Limited CRSLA1+ 0.10 IndoStar Capital Finance Limited CRSLA1+ 0.09 Power Finance Corporation Limited CRSLA1+ 0.06 Gruh Finance Limited CRSLA1+ 0.06 Gruh Finance Limited CRSLA1+ 0.04 Gruh Finance Corporation Limited CRSLA1+ 0.02 Gruh Finance Limited CRSLA1+ 0.01 Corporate Bond CRSLA1+ 0.01 Corporate Bond	Tata Communications Payment Solutions Limited	GADE AT+(SU)	0.22
Bahadur Chand Investments Pvt Limited CRAA1+ 0.22 Godre Industries Limited CRSIS A1+ 0.22 Godre Industries Limited CRSIA1+ 0.21 Jamshedpur Continuous Annealing & Processing CRAA1+ 0.13 Private Limited TV18 Broadcast Limited CRSIA1+ 0.11 TV18 Broadcast Limited CRSIA1+ 0.11 CRSIA1+ 0.11 EID Parry India Limited CRSIA1+ 0.11 CRSIA1+ 0.11 Tada Capital Financial Services Limited CRSIA1+ 0.10 1 IndoStar Capital Finance Limited CRSIA1+ 0.10 1 Power Finance Corporation Limited CRSIA1+ 0.00 0 Power Finance Corporation Limited CRSIA1+ 0.06 0 Cruft Finance Limited CRSIA1+ 0.06 0 Shira TMT Holdings Pvt Limited CRSIA1+ 0.02 Brita TMT Holdings Pvt Limited CRSIA1+ 0.01 Corporate Bond 4.71 0 Power Finance Corporation Limited CRSIA4 1.06 Cor	Sterlite Technologies Limited	ICRA A1+	
Linear L	Bahadur Chand Investments Pvt Limited	ICRA A1+	0.22
Linear L		CRISIL A1+	0.22
Jamsneopur Communous Anneauing & Processing Linah	Godrej Industries Limited	IUKA AT+	0.21
Private Limited CRAA1+ 0.11 Samvardhana Motherson International Limited CRSL A1+ 0.11 EID Parry India Limited CRSL A1+ 0.11 Tale Capital Financial Services Limited CRSL A1+ 0.11 Tata Capital Financial Services Limited CRSL A1+ 0.10 IndoStar Capital Financial Gervices Limited CRSL A1+ 0.09 JM Financial Services Limited CRSL A1+ 0.08 Power Finance Corporation Limited CRSL A1+ 0.06 Gruf Finance Limited CRSL A1+ 0.04 Shiriam Transport Finance Company Limited CRSL A1+ 0.04 Shiriam Transport Finance Company Limited CRSL A1+ 0.01 TGS Investment & Trade Pvt Limited CRSL A1+ 0.01 Corporate Bond CASE AA 1.06 Corporate Bond CRSL AAA 1.06 Corporation Limited CRSL AAA 1.02 Housing Development Finance Corporation Limited CRSL AAA 1.04 Gruf Finance Limited CRSL AAA 0.71 Gruf Finance Limited CRSL AAA 0.4	Jamshedpur Continuous Annealing & Processing	ICRA A1+	0.13
TV18 Proactast Limited	Private Limited		
Samvardhana Motherson International Limited		ICRA A1+	0.11
EID Pary India Limited	Samvardhana Motherson International Limited	CRISII A1+	0.11
Adam Iransmission Limited DHAI+ 0.11 IndoStar Capital Finance Limited CRISI, Al+ 0.10 IndoStar Capital Finance Limited CRISI, Al+ 0.09 MF Financial Services Limited CRISI, Al+ 0.08 Power Finance Corporation Limited CRISI, Al+ 0.06 Gruh Finance Limited CRISI, Al+ 0.06 Gruh Finance Limited CRISI, Al+ 0.04 Shiram Transport Finance Company Limited CRISI, Al+ 0.02 Birla TMT Holdings Pvt Limited CRISI, Al+ 0.02 Birla TMT Holdings Pvt Limited CRISI, Al+ 0.01 Corporate Bond CRISI, Al+ 0.01 Corporate Bond 4.71 Power Finance Corporation Limited CRISI, AlA 1.06 Indian Railway Finance Corporation Limited CRISI, AlA 1.06 Indian Railway Finance Corporation Limited CRISI, AlA 0.71 CRISI, Alam 0.44 Small Industries Dev Bank of India CRISI, AlA 0.43 CRISI, Alam 0.43 National Bank For Agriculture and Rural Development CRISI, AlA 0.27 Tata Capital Financial Services Limited CRISI, AlA 0.22 Export Import Bank of India CRISI, AlA 0.22 Export Import Bank of India CRISI, AlA 0.23 NTPC Limited CRISI, AlA 0.24 State Government Bond CRISI, AlA 0.01 State Government Securities SOV 2.76 Treasury Bill 3.41 Government of India SV 3.41 Covernment of India CRISI, AlA 0.45 DFC First Bank Limited CRISI, AlA 0.40 CRISI, AlA 0.45 DFC First Bank Limited CRISI, AlA 0.40 CRISI, AlA 0.45 DFC First Bank Limited CRISI, AlA 0.40 CRISI, A		CRISII A1+	0.11
tata Capitar Hitanical Services Limited USIS.141 0.09 IndoStar Capital Finance Limited CRISI.41+ 0.09 JM Financial Services Limited CRISI.41+ 0.06 Power Finance Corporation Limited CRISI.41+ 0.04 Shiriam Transport Finance Company Limited CRISI.41+ 0.02 Brita TMT Holdings Pvt Limited CRISI.41+ 0.01 TGS Investment & Trade Pvt Limited CRISI.41+ 0.01 TGS Investment & Trade Pvt Limited CRISI.41+ 0.01 TGS Investment & Trade Pvt Limited CRISI.4A1+ 0.01 Toporate Bond 4.71 A.71 Power Finance Corporation Limited CRISI.4A3 1.02 Housing Development Finance Corporation Limited CRISI.4A4 1.06 Gruh Finance Limited CRISI.4A3 0.71 Gruh Finance Limited CRISI.4A4 0.44 LIC Housing Finance Limited CRISI.4A4 0.33 National Bank For Agriculture and Rural Development CRISI.4A4 0.27 Tata Capital Financial Services Limited CRISI.4A4 0.22 Export Imp	Adani Transmission Limited	ICRA ∆1.±	0.11
IndoStar Capital Finance Limited Children Childre	Tata Canital Financial Services Limited	CRISII ∆1±	0.11
JM Financial Services Limited	IndoStar Canital Finance Limited	CRISIL A1±	n na
Output Hanace Limited	IM Einancial Convices Limited	ICDA A1 :	0.03
Output Hanace Limited	Power Finance Corneration Limited	CRISII A1±	0.00
Dirict D	Gruh Finance I imited	CRISIL A1±	0.00
Dirict D	Shriram Transport Finance Company Limited	CRISIL A1±	0.04
TGS Investment & Trade Pvt Limited	Dirlo TMT Holdings Dut Limited	CDICIL A1	0.02
Corporate Bond	TCC Investment & Trade Dat Limited	ICDA A1 :	0.01
Power Finance Corporation Limited			
Housing Development Finance Corporation Limited CRISL AM 0.76 Indian Railway Finance Corporation Limited CRISL AM 0.71 Gruh Finance Limited CRISL AM 0.74 Small Industries Dev Bank of India CARE AM 0.43 CARE AM 0.43 CARE AM 0.43 CRISL AM 0.33 National Bank For Agriculture and Rural Development CRISL AM 0.27 Tata Capital Financial Services Limited CRISL AM 0.27 Tata Capital Financial Services Limited CRISL AM 0.03 CRISL AM 0.03 CRISL AM 0.04 CRISL AM 0.05 CRISL AM 0.05 CRISL AM 0.06 CRISL AM 0.07 CRISL AM		CDICII AAA	
Indian Railway Finance Corporation Limited	Housing Dovolopment Finance Corporation Limited	CDICIL AAA	1.44
Gruh Finance Limited	Indian Dailyou Einana Corneration Limited	CDICIL AAA	0.71
Small Industries Dev Bank of India CARE AMA 0.43 LC Housing Finance Limited CRISI, AMA 0.33 National Bank For Agriculture and Rural Development CRISI, AMA 0.27 Tata Capital Financial Services Limited CRSI, AMA 0.02 Tata Capital Financial Services Limited CRSI, AMA 0.03 NTPC Limited CRSI, AMA 0.01 State Government Bond 2.76 State Government Securities SOV 2.76 Treasury Bill 3.41 Government of India SOV 3.41 Care Coupon Bond 0.45 0.05 0.45 IDFC First Bank Limited CRSI, AMA 0.00 Cash & Other Receivables (2.33)	Crub Finance Limited	CDICIL AAA	0.71
LC Housing Finance Limited	Cmall Industries Day Pank of India	CADE AAA	0.44
National Bank For Agriculture and Rural Development CRISL AMA 0.27 Tata Capital Financial Services Limited IDRA AMA 0.22 Export Import Bank of India CRISL AMA 0.03 NTPC Limited CRISL AMA 0.01 State Government Bond 2.76 State Government Securities SOV 2.76 Treasury Bill 3.41 Government of India SOV 3.41 Exper Couppon Bond 0.45 IDFC First Bank Limited ICRA AMA 0.45 LIC Housing Finance Limited CRISL AMA 0.00 Casha & Other Receivables (2.33)	Siliali ilidustries dev Barik di Ilidia	CRICII AAA	0.43
Tata Capital Financial Services Limited ICRA AAA 0.22 Export Import Bank of India CRSIL AAA 0.03 NTPC Limited CRSIL AAA 0.01 State Government Bound 2.76 State Government Securities SW 2.76 Treasury Bill 3.41 Government of India SW 3.41 Zero Coupon Bond 0.45 IDFC First Bank Limited ICRA AA+ 0.45 LIC Housing Finance Limited CRSIL AAA 0.00 Cash & Other Receivables (2.33)	LIG Housing Finance Limited	CHISIL AAA	0.33
Export Import Bank of India CRISL AAA 0.03 NTPC Limited CRISL AAA 0.01 State Government Bond 2.76 State Government Securities SOV 2.76 Treasury Bill 3.41 Government of India SOV 3.41 Zero Coupon Bond 0.45 IDFC First Bank Limited ICRAAA+ 0.45 LC Housing Finance Limited CRISL AAA 0.00 Cash & Other Receivables (2.33)	National Bank For Agriculture and Rural Development	URISIL AAA	
NPC United		ICKA AAA	0.22
State Government Bond 2.76 State Government Securities SDV 2.76 Treasury Bill 3.41 3.41 Government of India SDV 3.41 Zero Coupon Bond 0.45 1.05 IDFC First Bank Limited IDRA AA+ 0.45 LIC Housing Finance Limited CRISL AAA 0.00 Cash & Other Receivables (2.33)	EXPORT IMPORT BANK OF INDIA	CRISIL AAA	0.03
State Government Securities SOV 2.76 Treasury Bill 3.41 Government of India SOV 3.41 Zero Coupon Bond 0.45 IDFC First Bank Limited ICRA AA+ 0.45 LC Housing Finance Limited CRSIL AAA 0.00 Cash & Other Receivables (2.33)	NTPC Limited	CRISIL AAA	0.01
Treasury Bill 3,41	State Government Bond		2.76
Government of India SOV 3.41 Zero Coupon Bond 0.45 LIC Housing Finance Limited IDRO First Bank Limited CRISL AAA 0.45 LUC Housing Finance Limited CRISL AAA 0.00 Cash & Other Receivables (2.33)			2.76
Zero Coupon Bond 0.45 IDFC First Bank Limited ICRAAA+ 0.45 LC Housing Finance Limited CRISL AAA 0.00 Cash & Other Receivables (2.33)	Ireasury Bill		3.41
IDFC First Bank Limited ICRA AA+ 0.45 LIC Housing Finance Limited CRISIL AAA 0.00 Cash & Other Receivables (2.33)			
IDFC First Bank Limited			
Cash & Other Receivables (2.33)	IDFC First Bank Limited	ICRA AA+	
		CRISIL AAA	
Grand Total 100.00			
	Grand Total		100.00

For scheme performance refer page 59-66. For Fund manager wise scheme performance refer page 67-70.





		Dividend History			
Record Date	Rate (₹/ Unit)	Cum Dividend NAV	Ex-Dividend NAV	Record Date	Rate (₹/ Unit)
Monthly Dividend Plan				Quarterly Divide	nd Plan
25-Jan-19	6.8887	1,594.8836	1,585.3202	19-Dec-18	13.7283
26-Dec-18	7.0646	1,595.1665	1,585.3590	19-Sep-18	13.2257
26-Nov-18	7.7581	1,596.2312	1,585.4609	19-Jun-18	13.1181
Retail Monthly Dividend Plan			Direct - Quarterly Dividend Plan		
25-Jan-19	5.0819	1,334.7360	1,327.6810	19-Dec-18	13.8964
26-Dec-18	5.2277	1,334.9715	1,327.7141	19-Sep-18	13.4015
26-Nov-18	5.7656	1,335.8022	1,327.7980	19-Jun-18	13.2931
Direct - Monthly Dividend Plan			Retail - Quarterl	y Dividend	
25-Jan-19	6.9775	1,598.3147	1,588.6280	19-Dec-18	14.7000
26-Dec-18	7.1545	1,598.5992	1,588.6668	19-Sep-18	14.0732
26-Nov-18	7.8556	1,599.6743	1,588.7687	19-Jun-18	13.9449

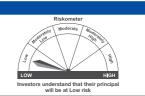
Past performance may or may not be sustained in future. Pursuant to dividend payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value - ₹1000.

Product Labe

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in debt and money market instruments

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



1,022.9468 1,022.2666

1,022.1874

1,025.4443 1,024.7794 1,024.6988

1,236.7651

1,235.8311

1,003.9058

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1,006.1524 1,006.1746 1,006.2445

1,216.3576 1,216.3826 1,216.4718

25

Fundamentals February 2019