

ITI Liquid Fund

(An open-ended liquid Scheme)

June 2019

CATEGORY OF SCHEME: **Liquid Fund**

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realised.

SCHEME DETAILS

Inception Date

(Date of Allotment): 24-Apr-19

Benchmark: CRISIL Liquid Fund Index

Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load: Nil

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 0.23% Direct Plan: 0.12%

FUND MANAGER

Mr. George Heber Joseph (Since 24-Apr-19)
Total Experience: 16 years

Mr. Milan Mody (Since 24-Apr-19)
Total Experience: 16 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 27.92

AAUM (in Rs. Cr): 33.32

QUANTITATIVE DATA

Average Maturity*: 10.42

Macaulay Duration*: 10.42

Yield to Maturity*: 5.76%

* Computed on the invested amount

NAV as on June 30, 2019

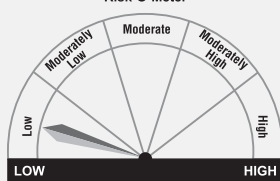
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	1011.4168	1011.6237
Daily Dividend:	1001.0000	1001.0098
Weekly Dividend:	-	-
Fortnightly Dividend:	-	1001.6349
Monthly Dividend:	1001.5985	1001.6090
Annual Dividend:	1011.4060	1011.6275

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

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

^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-O-Meter

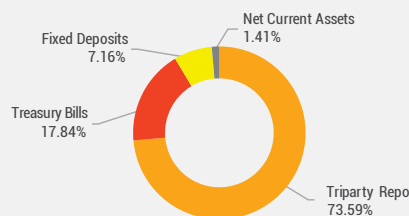


PORTFOLIO

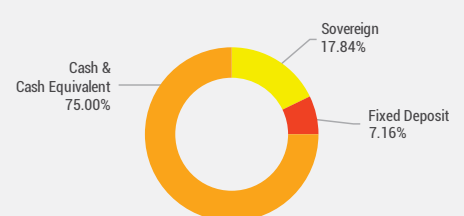
Name of the Instrument	Ratings	Market Value (Rs. Lakhs)	% to NAV
Debt Instruments			
Treasury Bills			
• Reserve Bank of India	Sovereign	497.94	17.84
Fixed Deposits			
• Axis Bank Ltd.	-	200.00	7.16
Reverse Repo/TREPS			
• The Clearing Corporation of India Ltd.	-	2054.35	73.59
Net Current Assets	-	39.28	1.41
Total Net Assets			100.00

Top Ten Holdings

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



FUND FEATURES



Disciplined risk management



Comparatively higher risk adjusted returns vis a vis savings accounts



Low Risk



Daily accrual



Hedge in rising interest rate scenario



High credit quality debt papers



High liquidity

Face Value per Unit: Rs. 1000 unless otherwise specified; CD - Certificate of Deposit; CP - Commercial Papers; Data is as of June 28, 2019 unless otherwise specified.