

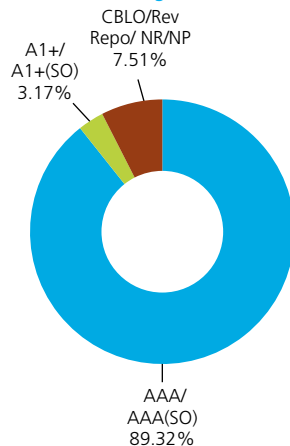
**Fund Details**

<b>NAV of Plans/Options</b> (as on August 31, 2018)		₹
Monthly Dividend - Regular Plan	10.6928	
Quarterly Dividend - Regular Plan	10.7005	
Annual Dividend - Regular Plan	12.1792	
Growth - Regular Plan	16.9394	
Bonus - Regular Plan	16.9394	
Monthly Dividend - Direct Plan	11.0045	
Quarterly Dividend - Direct Plan	11.1400	
Annual Dividend - Direct Plan	12.4763	
Growth - Direct Plan	17.3756	
<b>Date of Inception</b>		
Regular Plan	December 27, 2011	
Direct Plan	January 01, 2013	
<b>Total Expense Ratio+ :</b>		
	0.80% (Regular)	
	0.27% (Direct)	
- Including Additional Expenses, B30 charges and GST on Management Fees		
- Total Expense Ratio is as on the last business day of the month		
<b>Options</b>		
	<ul style="list-style-type: none"> <li>• Growth</li> <li>• Dividend (Reinvestment and Payout)</li> <li>• Quarterly Dividend (Reinvestment and Payout)</li> <li>• Annual Dividend (Reinvestment and Payout)</li> </ul>	
<b>Minimum Application size (initial)</b>		
	₹10,000 per application and in multiples of ₹1 thereafter	
<b>Additional Investment</b>		
	₹1,000 per application and in multiples of ₹1 thereafter	
<b>Minimum Redemption Size</b>		
	₹500 or 50 units	
<b>Fund Manager</b>		
	Mr. Shriram Ramanathan and Mr. Jalpan Shah (w.e.f. May 30, 2016)	
<b>Benchmark</b>		
	CRISIL Short Term Bond Fund Index	
<b>Monthly Average AUM (₹ In Crs)</b>		
	2,723.17	
<b>Month end AUM (₹ In Crs)</b>		
	2,701.57	

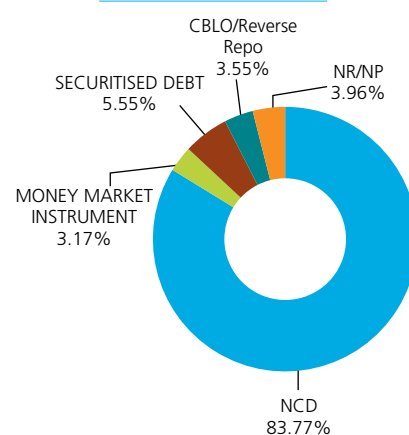
**Portfolio Allocation**

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Listed/Awaiting Listing on the Exchange</b>					
<b>Non Convertible Debentures</b>					
National Bank for Agriculture & Rural Development	CRISIL AAA	9.60%	NHPC Limited	IND AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	9.20%	Bajaj Finance Limited	CARE AAA	0.37%
Reliance Industries Limited	CRISIL AAA	7.18%	Jamnagar Utilities and Power Private Limited ( erstwhile Reliance Utilities and Power Private Limited )	CRISIL AAA	0.37%
Mahindra & Mahindra Financial Services Limited	IND AAA	6.97%	Small Industries Development Bank of India	CARE AAA	0.19%
Rural Electrification Corporation Limited	CRISIL AAA	6.33%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	5.91%	<b>Total</b>		<b>83.77%</b>
Indian Railway Finance Corporation Limited	CARE AAA	4.55%	<b>MONEY MARKET INSTRUMENTS</b>		
Tata Capital Financial Services Limited	ICRA AAA	3.71%	<b>Commercial Paper/Certificate of Deposit</b>		
HDB Financial Services Limited	CARE AAA	3.70%	Housing Development Finance Corporation Limited	CRISIL A1+	1.78%
Reliance Jio Infocomm Limited	CRISIL AAA	5.47%	Reliance Industries Limited	CRISIL A1+	0.89%
Housing Development Finance Corporation Limited	CRISIL AAA	3.69%	Yes Bank Limited	ICRA A1+	0.36%
Gruh Finance Limited	CRISIL AAA	3.32%	Axis Bank Limited	ICRA A1+	0.14%
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	CRISIL AAA	3.24%	<b>Total</b>		<b>3.17%</b>
Sundaram Finance Limited	ICRA AAA	2.78%	<b>SECURITISED DEBT</b>		
Bajaj Finance Limited	IND AAA	2.20%	Rent-A-Device Trust (Backed by lease rentals from Reliance Retail Ltd)	ICRA AAA(SO)	5.55%
Indiabulls Housing Finance Limited	CRISIL AAA	1.85%	<b>Total</b>		<b>5.55%</b>
NTPC Limited	CRISIL AAA	1.06%	<b>Others</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.93%	CBLO / Reverse Repo		3.55%
Export-Import Bank of India	CRISIL AAA	0.74%	Net Receivable/Payable		3.96%
			<b>Grand Total</b>		<b>100.00%</b>
			<b>Average Maturity</b>		<b>1.51 years</b>
			<b>Modified Duration</b>		<b>1.30 years</b>
			<b>YTM</b>		<b>8.50%</b>

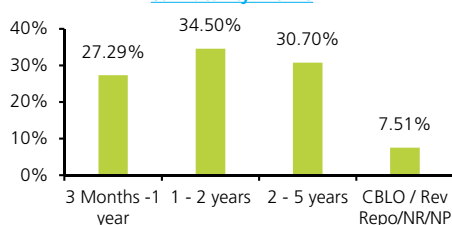
**% Rating Profile**



**% Asset Allocation Profile**



**% Maturity Profile**



**Dividend History**

Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Corporate) (₹) Per Unit	Quantum of Dividend (Non-Corporate) (₹) Per Unit
<b>Regular Plan - Monthly Dividend</b>			
27-Aug-18	10.7522	0.0400	0.0432
25-Jul-18	10.7428	0.0400	0.0432
25-Jun-18	10.7303	0.0400	0.0432
<b>Direct Plan - Monthly Dividend</b>			
27-Aug-18	11.0632	0.0400	0.0432
25-Jul-18	11.0465	0.0400	0.0432
25-Jun-18	11.0272	0.0400	0.0432
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Corporate) (₹) Per Unit	Quantum of Dividend (Non-Corporate) (₹) Per Unit
<b>Regular Plan - Quarterly Dividend</b>			
22-Jun-18	10.6757	0.1001	0.1080
23-Mar-18	10.8024	0.1338	0.1445
22-Dec-17	10.8578	0.1338	0.1445
<b>Direct Plan - Quarterly Dividend</b>			
22-Jun-18	11.0957	0.1001	0.1080
23-Mar-18	11.2050	0.1338	0.1445
22-Dec-17	11.2410	0.1338	0.1445
<b>Regular Plan - Annual Dividend</b>			
23-Mar-18	11.9986	0.0669	0.0722
16-Mar-16	10.7515	0.2342	0.2528
<b>Direct Plan - Annual Dividend</b>			
23-Mar-18	12.1462	0.0669	0.0722
16-Mar-16	10.7745	0.2342	0.2528

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.  
Past performance of the aforesaid schemes may or may not be sustained in future.  
Please note that the dividend rates mentioned are post applicable dividend distribution tax deduction.

**Investment objective:** To generate regular returns and capital appreciation by investing in debt, government and money market securities.<sup>6</sup>

**Exit Load:** NIL

<sup>6</sup> Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018. For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 36.

+ Please refer page no 32