



**Fund Details**

**NAV of Plans/Options**

(as on February 28, 2019) ₹

Daily Dividend Plan - Regular Plan	10.8591
Weekly Dividend - Regular Plan	13.1999
Monthly Dividend - Regular Plan	11.4889
Growth Plan - Regular Plan	18.3212
Daily Dividend Plan - Direct Plan	10.8591
Weekly Dividend Plan - Direct Plan	13.2468
Monthly Dividend - Direct Plan	11.8383
Growth Plan - Direct Plan	18.7409

**Date of Inception**

Regular Plan	August 10, 2005
Direct Plan	January 01, 2013

**Total Expense Ratio+ :** 0.74% (Regular)  
0.29% (Direct)

- Including Additional Expenses, B30 charges and GST on Management Fees  
- Total Expense Ratio is as on the last business day of the month

**Options**

- Growth
- Dividend
- 1. Daily Dividend (Payout)
- 2. Weekly Dividend (Payout)
- 3. Monthly Dividend (Re-investment and Payout)

**Minimum Application size (Initial)** ₹10,000 per application and in multiples of ₹1 thereafter

**Additional Investment** ₹1,000 per application and in multiples of ₹1 thereafter

**Minimum Redemption Size** ₹500 or 50 units

**Fund Manager**

Mr. Vikas Garg and  
Mr. Jalpan Shah  
(w.e.f. April 03, 2017)

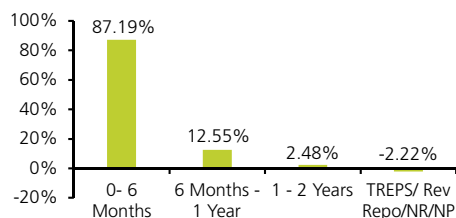
**Benchmark**

CRISIL Liquid Fund Index

**Monthly Average AUM (₹ In Crs)** 937.35

**Month end AUM (₹ In Crs)** 936.39

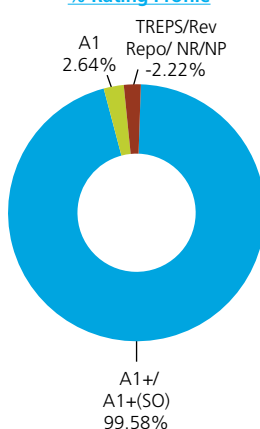
**% Maturity Profile**



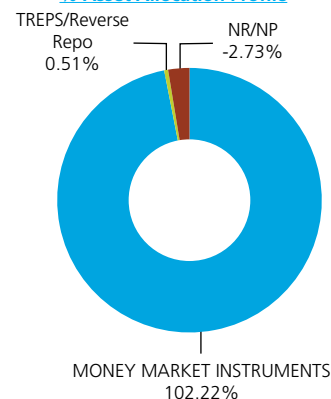
**Portfolio Allocation**

Name of Instrument	Rating/Industry % to Net Assets	Name of Instrument	Rating/Industry % to Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>MONEY MARKET INSTRUMENTS</b>			
<b>Commercial Paper/Certificate of Deposit</b>			
IndusInd Bank Limited	CRISIL A1+	IIFL Management Services Limited	CRISIL A1+
JM Financial Products Limited	CARE A1+	HDB Financial Services Limited	CRISIL A1+
Green Infra Wind Energy Limited (subsidiary of Sembcorp Energy India Ltd)	ICRA A1+	Hero Fincorp Limited	CRISIL A1+
Tata Communication Payment Solutions Limited	CARE A1+	Gruh Finance Limited	CRISIL A1+
Indostar Capital Finance Limited	CARE A1+	JSW Steel Limited	ICRA A1+
Indiabulls Housing Finance Limited	CRISIL A1+	Axis Bank Limited	CRISIL A1+
Small Industries Development Bank of India	CARE A1+	Housing Development Finance Corporation Limited	ICRA A1+
HDFC Bank Limited	IND A1+	AU Small Finance Bank Limited	IND A1+
Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd)	CRISIL A1+	ICICI Bank Limited	CRISIL A1+
Renew Solar Power Private Limited (corporate guarantee of Renew Power Ltd)	CARE A1+(SO)	JSW Steel Limited	CARE A1+
Muthoot Homfin India Limited (Subsidiary of Muthoot Finance Ltd)	CARE A1+	Dewan Housing Finance Corporation Limited	CRISIL A1+
JMC Projects (India) Limited (Subsidiary of Kalpataru Power Transmission Ltd)	CARE A1+	National Bank for Agriculture & Rural Development	CRISIL A1+
Aadhar Housing Finance Limited	CRISIL A1+	Kotak Mahindra Bank Limited	CRISIL A1+
Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)	ICRA A1	ICICI Bank Limited	ICRA A1+
		<b>Total</b>	<b>102.22%</b>
		<b>Others</b>	
		Tri Party Repo Dealing System (TREPS)/Reverse Repo	0.51%
		Net Receivable/Payable	-2.73%
		<b>Grand Total</b>	<b>100.00%</b>
		<b>Average Maturity</b>	<b>0.29 years</b>
		<b>Modified Duration</b>	<b>0.28 years</b>
		<b>YTM</b>	<b>8.14%</b>

**% Rating Profile**



**% Asset Allocation 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 - Monthly Dividend</b>			
25-Feb-19	11.5425	0.0400	0.0432
25-Jan-19	11.5319	0.0400	0.0432
26-Dec-18	11.5127	0.0400	0.0432
<b>Direct Plan - Monthly Dividend</b>			
25-Feb-19	11.8913	0.0400	0.0432
25-Jan-19	11.8740	0.0400	0.0432
26-Dec-18	11.8480	0.0400	0.0432

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 income through investment in a portfolio comprising substantially of money market instruments.<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 34 to 37.

+ Please refer page no 33