



**Fund Details**

**NAV of Plans/Options**

(as on November 30, 2018)	₹
Daily Dividend Plan - Regular Plan	10.8591
Weekly Dividend - Regular Plan	13.1652
Monthly Dividend - Regular Plan	11.4409
Growth Plan - Regular Plan	17.9613
Daily Dividend Plan - Direct Plan	10.8591
Weekly Dividend Plan - Direct Plan	13.2101
Monthly Dividend - Direct Plan	11.7704
Growth Plan - Direct Plan	18.3524

**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

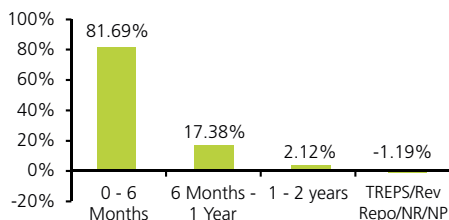
**Monthly Average AUM (₹ In Crs)**

1,122.07

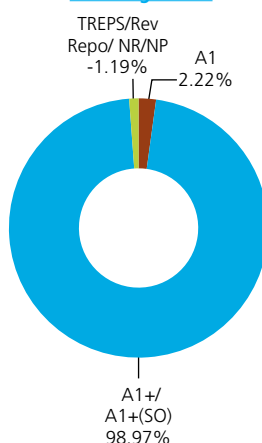
**Month end AUM (₹ In Crs)**

1,087.76

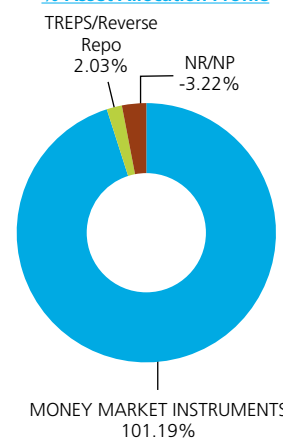
**% Maturity Profile**



**% Rating Profile**



**% Asset Allocation 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>					
Indiabulls Housing Finance Limited	CRISIL A1+	6.70%	Vedanta Limited	CRISIL A1+	2.26%
JM Financial Products Limited	CARE A1+	6.42%	Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd)	CRISIL A1+	2.26%
Axis Bank Limited	CRISIL A1+	6.19%	HDFC Bank Limited	IND A1+	2.25%
Green Infra Wind Energy Limited (Subsidiary of Sembcorp Energy India Ltd)	ICRA A1+	4.96%	Reliance Industries Limited	CRISIL A1+	2.25%
AU Small Finance Bank Limited	IND A1+	4.58%	Aadhar Housing Finance Limited	CRISIL A1+	2.24%
Renew Solar Power Private Limited (corporate guarantee of Renew Power Ltd)	CARE A1+(SO)	4.57%	Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)	ICRA A1	2.22%
Indian Railway Finance Corporation Limited	CRISIL A1+	4.55%	Gruh Finance Limited	CRISIL A1+	2.20%
Reliance Retail Limited	CRISIL A1+	4.51%	HDB Financial Services Limited	CRISIL A1+	2.20%
ICICI Bank Limited	ICRA A1+	4.50%	Hero Fincorp Limited	CRISIL A1+	2.20%
Indostar Capital Finance Limited	CARE A1+	4.47%	ICICI Bank Limited	CRISIL A1+	2.20%
IndusInd Bank Limited	CRISIL A1+	4.45%	Housing Development Finance Corporation Limited	ICRA A1+	2.20%
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.74%	Dewan Housing Finance Corporation Limited	CRISIL A1+	2.17%
Yes Bank Limited	ICRA A1+	2.69%	Kotak Commodity Services Limited	ICRA A1+	1.83%
Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)	CRISIL A1+(SO)	2.29%	<b>Total</b>		<b>101.19%</b>
Northern Arc Capital Limited	ICRA A1+	2.29%	<b>Others</b>		
Reliance Jio Infocomm Limited	CARE A1+	2.28%	Tri Party Repo Dealing System (TREPS)/Reverse Repo		2.03%
JSW Steel Limited	ICRA A1+	2.26%	Net Receivable/Payable		-3.22%
LIC Housing Finance Limited	CRISIL A1+	2.26%	<b>Grand Total</b>		<b>100.00%</b>
			<b>Average Maturity</b>		<b>0.30 years</b>
			<b>Modified Duration</b>		<b>0.28 years</b>
			<b>YTM</b>		<b>8.31%</b>

**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>			
26-Nov-18	11.4906	0.0400	0.0432
25-Oct-18	11.4755	0.0400	0.0432
25-Sep-18	11.4596	0.0400	0.0432
<b>Direct Plan - Monthly Dividend</b>			
26-Nov-18	11.8192	0.0400	0.0432
25-Oct-18	11.7973	0.0400	0.0432
25-Sep-18	11.7742	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