

About The Fund

Date of Inception: 12-Sep-05

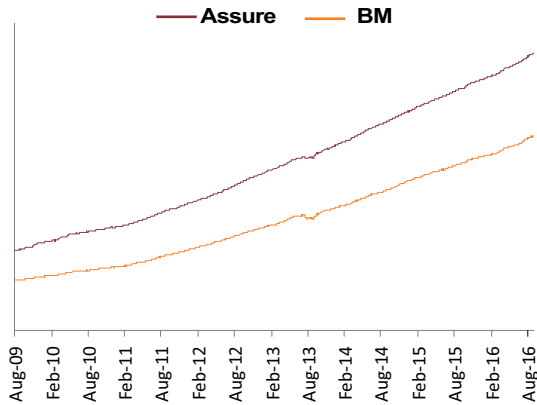
OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

NAV as on 31st August 2016: ₹ 26.24

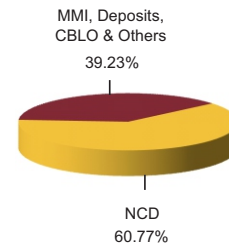
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st August 2016: ₹ 181.08 Cr

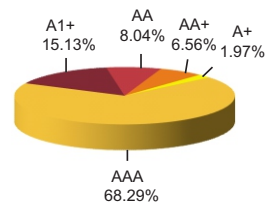
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



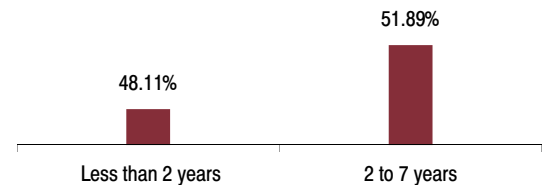
Maturity (in years)

1.96

Yield to Maturity

8.18%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 1.96 years from 1.82 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES

CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018	5.36%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36%
8.4% Larsen And Toubro Ltd. 2020	2.85%
8.37% Rural Electrification Corpn. Ltd. 2020	2.84%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84%
8.5% NHPC Ltd. 2019	2.84%
8.95% Power Finance Corpn. Ltd. 2018	2.82%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82%
8.85% Axis Finance Limited 2019	2.81%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.80%
Other Corporate Debt	29.44%

Holding

60.77%

MMI, Deposits, CBLO & Others

39.23%