

Group Short Term Debt Fund 2



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016

ULGF02128/11/11BSLGSHTDB2109

Date of Inception: 28-Nov-11

Fund Snapshot

Objective: This BSLI fund option helps to provide capital preservation at a high level of safety & liquidity through judicious investments in high quality short-term debt instruments.

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with short-term duration. The quality & duration of the assets purchased would aim to minimize the credit risk & liquidity risk of the portfolio. Fund will maintain reasonable level of liquidity.

Know the Fund Better

Exposure to corporate debt has increased to 69.96% from 42.56% and MMI has decreased to 30.04% from 57.44% on a MOM basis. Over 83% of the fund is invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 41.66 cr

NAV as on 31st August 2016: ₹ 15.95

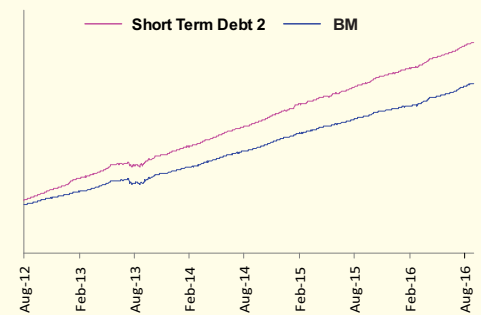
Modified Duration: 1.08 years

Benchmark: Crisil Short Term Bond Fund Index

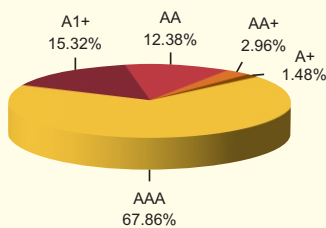
CORPORATE DEBT: 69.96%

9.8% Power Finance Corpn. Ltd. 2016	9.61%
9.33% NABARD 2017	6.08%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	4.87%
8.58% HDFC Ltd. 2018	4.85%
8.49% NHPC Ltd. 2016	4.33%
9.25% PGC Of India Ltd. 2017	4.30%
9.04% REC Ltd. 2019	3.75%
9.64% PGC Of India Ltd. 2018	3.73%
9.15% Larsen & Toubro Ltd. 2019	3.72%
9.3% HDFC Ltd. 2017	3.41%
Other Corporate Debt	21.31%

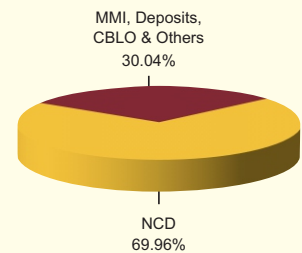
MMI, Deposits, CBLO & Others: 30.04%



RATING PROFILE



ASSET ALLOCATION



Maturity Profile

