

Group Short Term Debt Fund



Birla Sun Life
Insurance

Fund Manager: Parin Vora | Total Experience: 17 years

Portfolio as on Wednesday, August 31, 2016

ULGF01322/09/08BSLGSHTDBT109

Date of Inception: 10-Dec-08

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 decreased to 45.36% from 50.05% and MMI has increased to 54.64% from 49.95% on a MOM basis. Over 83% of the fund is invested in highest rated instruments.

Asset held as on 31st August 2016: ₹ 27.20 cr

NAV as on 31st August 2016: ₹ 19.28

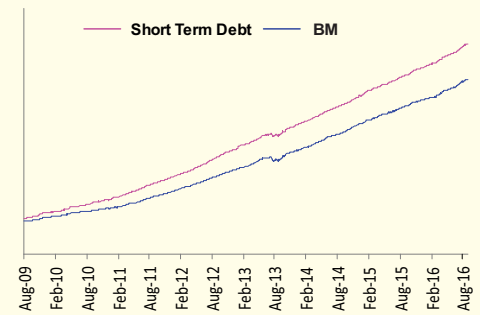
Modified Duration: 1.49 years

Benchmark: Crisil Short Term Bond Fund Index

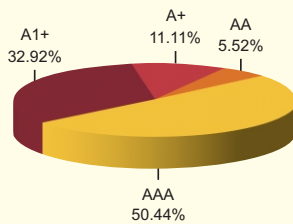
CORPORATE DEBT: 45.36%

9.04%	REC Ltd. 2019	7.67%
10.5%	AU Financiers (India) Ltd 2019	7.51%
9.15%	Larsen & Toubro Ltd. 2019	6.83%
9.1%	HDFC Bank Ltd. 2022	5.62%
9%	Indiabulls Housing Finance Ltd 2019	5.57%
9.2%	Cholamandalam Investment And Finance Co. Ltd. 2019	3.73%
8.5%	IRFC Ltd. 2020	2.68%
8.64%	PGC. of India Ltd. 2025	1.95%
8.64%	PGC. Of India Ltd. 2020	1.91%
8.4%	Larsen & Toubro Ltd. 2020	1.90%

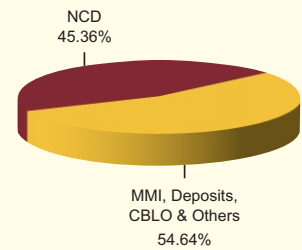
MMI, Deposits, CBLO & Others: 54.64%



RATING PROFILE



ASSET ALLOCATION



Maturity Profile

