

Aditya BSL Liquid Reg Gr

Category Debt - Liquid Fund

Suggested Horizon Upto 3 Months

Investment Objective

The objective of the scheme is to provide reasonable returns at a highest level of safety and liquidity through investments in high quality debt and money market instruments.

Manager Biography

Sunaina Da Cunha since 6/18/2009

Kaustubh Gupta since 7/15/2011

Scheme Details

Inception Date	3/30/2004
Minimum Initial	1,000
Annual Report Net Expense Ratio	0.19
NAV (Mo-End)	300.73
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.10
Avg Eff Maturity	0.10
Yield to Maturity	7.29

Aditya BSL Liquid Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.15
Std Dev 3 Yr (Mo-End)	0.17
Alpha 3 Yr (Mo-End)	0.58
Beta 3 Yr (Mo-End)	0.83
Sharpe Ratio 3 Yr (Mo-End)	16.08
Tracking Error 3 Yr (Mo-End)	0.09

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

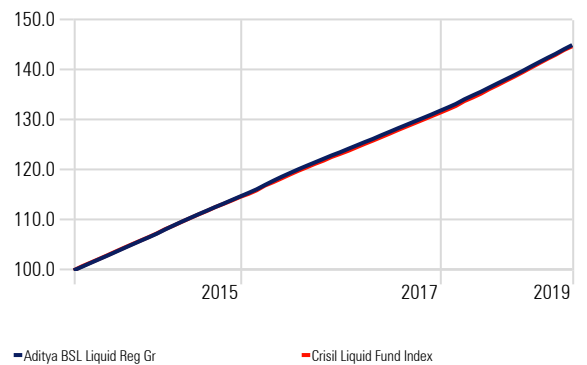
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.69	3.71
1 Years	7.47	7.63
2 Years	7.17	7.23
3 Years	7.15	7.17
5 Years	7.72	7.68

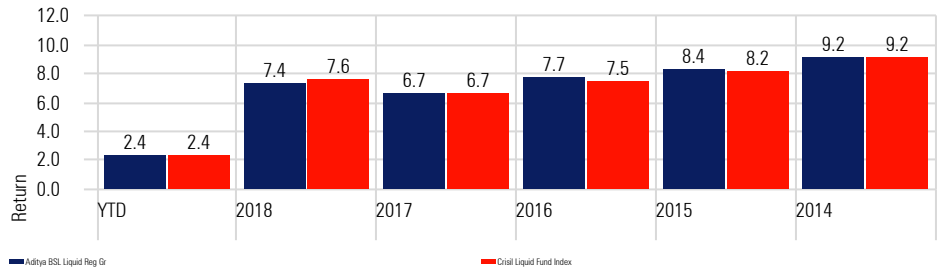
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



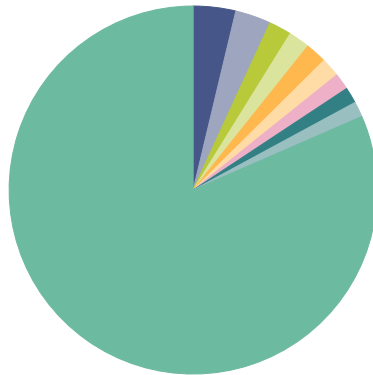
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

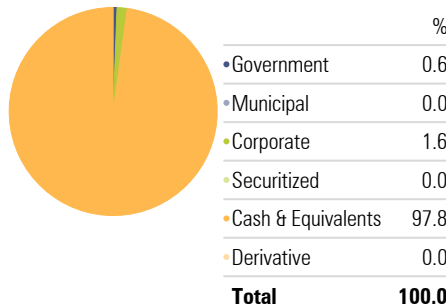
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Entity	%
Tata Sons Limited	3.7
PUNJAB NATIONAL BANK	3.1
Power Finance Corporation Ltd.	2.0
Axis Bank Limited (24/06/2019) #	1.9
Bharti Airtel Limited	1.9
NATIONAL FERTILIZERS LIMITED	1.7
Vijaya Bank	1.4
BHARTI AIRTEL LIMITED (FORMERLY BHARTI TELE-VENTURES LIMITED)	1.4
National Bank For Agriculture And Rural Development	1.4
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	1.3
Other	80.2
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

