

# HDFC S/T Debt Gr

## Category Debt - Short Duration Fund

## Suggested Horizon 18 Months and above

### Investment Objective

To generate income / capital appreciation through investments in Debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be realized.

### Manager Biography

Anil Bamboli since 6/25/2010

Amar Kalkundrikar since 1/10/2019

### Scheme Details

Inception Date	6/25/2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.39
NAV (Mo-End)	20.68
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	1.26
Avg Eff Maturity	1.58
Yield to Maturity	8.20

### HDFC S/T Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	1.13
Beta 3 Yr (Mo-End)	0.74
Sharpe Ratio 3 Yr (Mo-End)	3.38
Information Ratio 3 Yr (Mo-End)	0.15

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

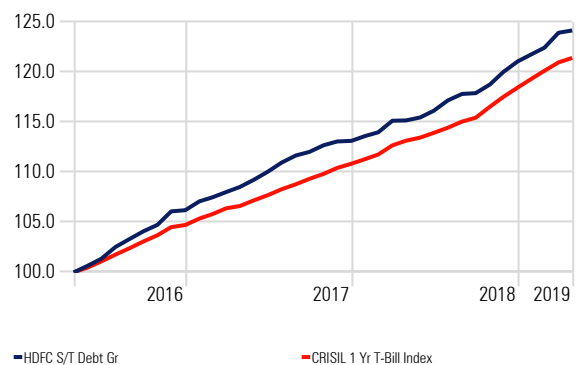
### Trailing Returns

Display Benchmark 1: CRISIL 1 Yr T-Bill Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.11	2.16
6 Months	4.36	4.17
1 Year	9.66	8.51
2 Years	9.13	7.08
3 Years	9.43	7.51
5 Years		6.74

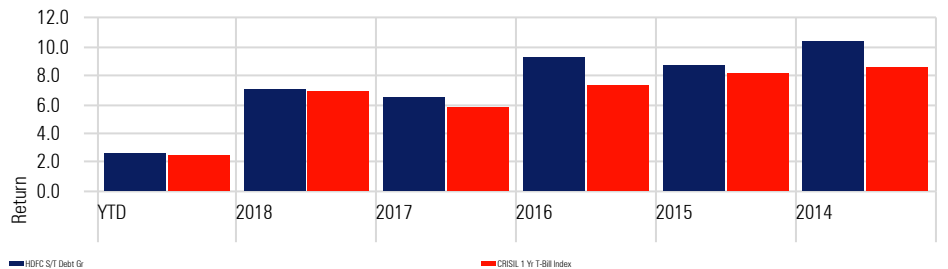
### Investment Growth

Time Period: 5/1/2016 to 4/30/2019



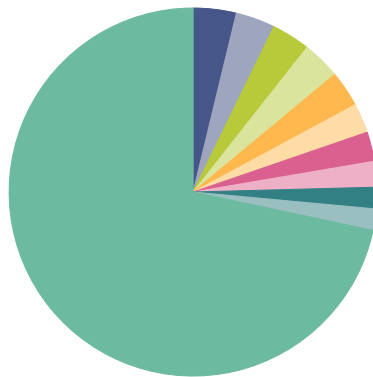
### Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index



### Portfolio Holdings

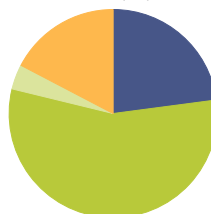
Portfolio Date: 4/30/2019



	%
ONGC Petro Additions Limited	3.8
ONGC Petro Additions Limited	3.5
Tata Sons Limited	3.4
Net Current Assets	3.4
Power Finance Corporation Ltd.	3.2
Housing And Urban Development Corporation Ltd.	2.6
Tata Capital Financial Services Limited	2.6
Power Finance Corporation Ltd.	2.3
National Bank For Agriculture And Rural Development	1.9
Collateralised Borrowing & Lending Obligation	1.9
Other	71.7
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

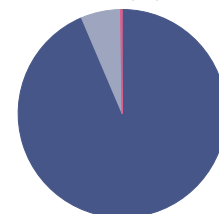
Portfolio Date: 4/30/2019



	%
Government	22.9
Municipal	0.0
Corporate	55.9
Securitized	3.9
Cash & Equivalents	17.3
Derivative	0.0
<b>Total</b>	<b>100.0</b>

### Credit Quality

Portfolio Date: 4/30/2019



	%
AAA	93.6
AA	6.1
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.3
Not Rated	0.0
<b>Total</b>	<b>100.0</b>