# Nippon India Short Term Gr

**Category**
**Debt - Short Duration Fund**

**Suggested Horizon**
**18 Months and above**

## Investment Objective

The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.

## Manager Biography

Prashant Pimple since 1/10/2006

Kinjal Desai since 5/25/2018

## Scheme Deatails

| | |
|---|---|
| Inception Date | 12/18/2002 |
| Minimum Initial | 500 |
| Annual Report Net Expense Ratio | 1.10 |
| NAV (Mo-End) | 37.02 |
| Exit Fee | 0.00 |

## Portfolio Characteristics

| | |
|---|---|
| Modified Duration | 1.97 |
| Avg Eff Maturity | 2.35 |
| Yield to Maturity | 7.13 |

## Nippon India Short Term Gr - Operations

| | |
|---|---|
| Std Dev 3 Yr (Mo-End) | 1.74 |
| Beta 3 Yr (Mo-End) | 1.14 |
| Sharpe Ratio 3 Yr (Mo-End) | 1.76 |
| Information Ratio 3 Yr (Mo-End) | -1.46 |

Past performance is not a guarantee of future returns. The value of nvestments 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.
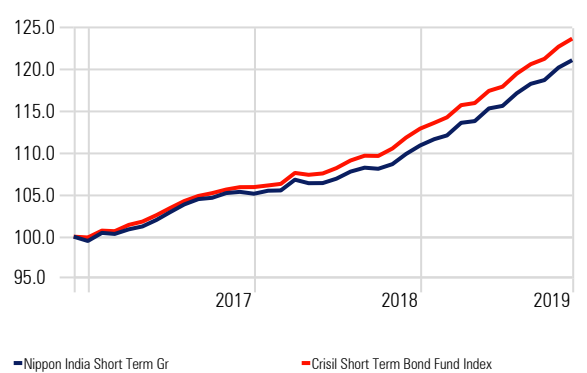
Portfolio Date: 11/30/2019

## Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index    Display Benchmark 2:

| | Inv | Bmk1 |
|---|---|---|
| 3 Months | 1.81 | 2.19 |
| 6 Months | 4.34 | 4.52 |
| 1 Year | 9.96 | 9.82 |
| 2 Years | 8.62 | 9.19 |
| 3 Years | 9.47 | 9.34 |
| 5 Years | 8.50 | 8.39 |

## Investment Growth

Time Period: 12/1/2016 to 11/30/2019



— Nippon India Short Term Gr    — Crisil Short Term Bond Fund Index

## Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



■ Nippon India Short Term Gr    ■ Crisil Short Term Bond Fund Index
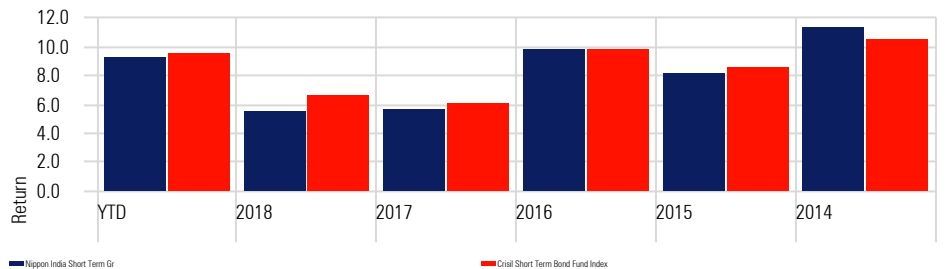
## Portfolio Holdings

Portfolio Date: 11/30/2019
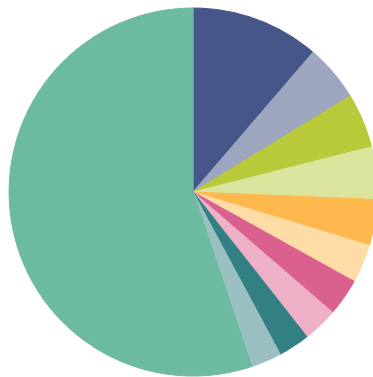


| | % |
|---|---|
| GOVT STOCK | 11.3 |
| Muthoot Finance Limited | 5.0 |
| NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 4.8 |
| Reliance Jio Infocomm Limited | 4.6 |
| State Bank Of India | 4.0 |
| INDIA GRID TRUST | 3.4 |
| Housing Development Finance Corporation Limited | 3.3 |
| Reliance Utilities And Power Private Limited | 3.1 |
| State Bank Of India | 2.8 |
| Net Current Assets | 2.7 |
| Other | 55.2 |
| **Total** | **100.0** |

## Portfolio Allocation

Portfolio Date: 11/30/2019
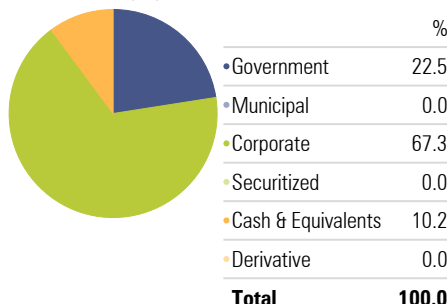


| | % |
|---|---|
| Government | 22.5 |
| Municipal | 0.0 |
| Corporate | 67.3 |
| Securitized | 0.0 |
| Cash & Equivalents | 10.2 |
| Derivative | 0.0 |
| **Total** | **100.0** |

## Credit Quality

Portfolio Date: 11/30/2019
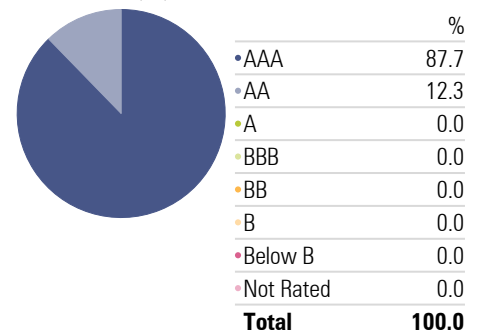


| | % |
|---|---|
| AAA | 87.7 |
| AA | 12.3 |
| A | 0.0 |
| BBB | 0.0 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 0.0 |
| **Total** | **100.0** |

**AXIS BANK**