

# DSP Ultra Short Reg Gr

**Category**  
Debt - Ultra Short Term

**Suggested Horizon**  
3 to 6 Months

## Investment Objective

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

## Manager Biography

Kedar Karnik since 7/17/2016

Rahul Vekaria since 2/15/2018

## Scheme Details

Inception Date	7/31/2006
Minimum Initial	500
Annual Report Net Expense Ratio	0.99
NAV (Mo-End)	2,448.88
Exit Fee	0.00

## Portfolio Characteristics

Modified Duration	0.35
Avg Eff Maturity	0.38
Yield to Maturity	7.84

## DSP Ultra Short Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.16
Std Dev 3 Yr (Mo-End)	0.83
Alpha 3 Yr (Mo-End)	0.49
Beta 3 Yr (Mo-End)	0.59
Sharpe Ratio 3 Yr (Mo-End)	3.16
Tracking Error 3 Yr (Mo-End)	0.81

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.

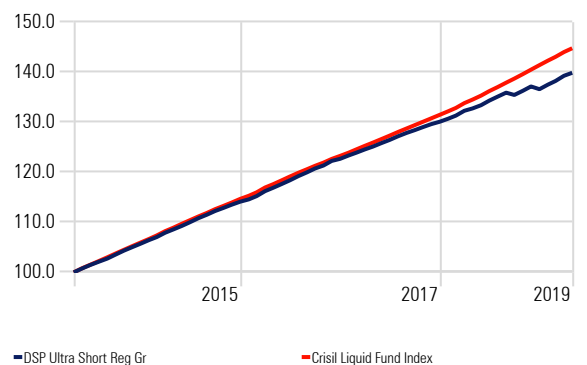
## Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.64	3.71
1 Years	5.36	7.63
2 Years	5.73	7.23
3 Years	6.16	7.17
5 Years	6.94	7.68

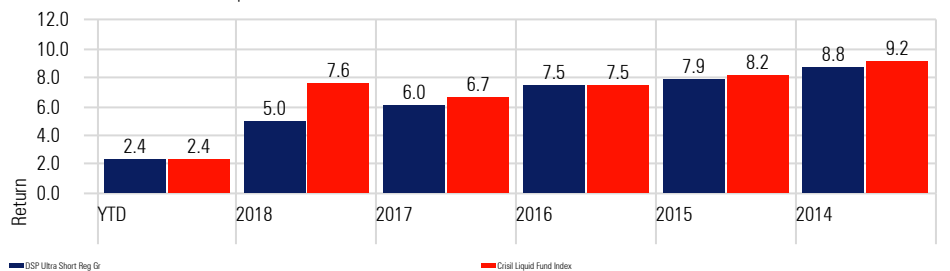
## Investment Growth

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



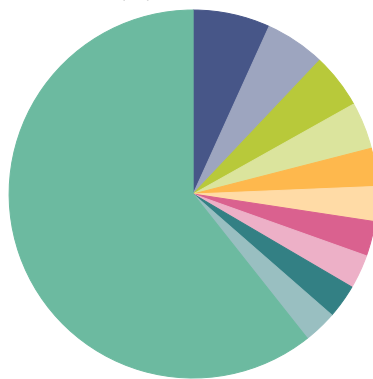
## Returns

Calculation Benchmark: Crisil Liquid Fund Index



## Portfolio Holdings

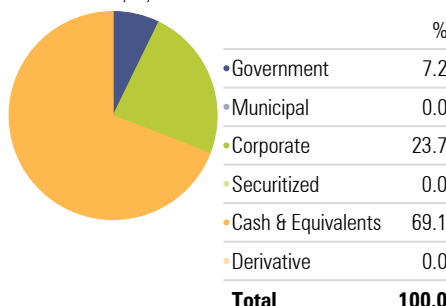
Portfolio Date: 4/30/2019



	%
Bank Of Baroda	6.8
Tata Motors Limited	5.3
INDIAN OIL CORPORATION LIMITED	4.8
RBL Bank Limited	4.1
EXPORT-IMPORT BANK OF INDIA	3.3
CHENNAI PETROLEUM CORPORATION LTD	3.1
Tata Capital Housing Finance Limited	3.1
ECL Finance Limited	3.0
Power Finance Corporation Ltd.	3.0
Shriram City Union Finance Limited	2.9
Other	60.7
<b>Total</b>	<b>100.0</b>

## Portfolio Allocation

Portfolio Date: 4/30/2019



## Credit Quality

Portfolio Date: 4/30/2019

