

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
<b>Corporate/ PSU Debt</b>				
<b>Corporate Bonds / Debentures</b>				
L & T Finance Ltd.	5,024.31	3.14%	CRISIL AAA	ICRA AAA
LIC Housing Finance Limited	5,021.13	3.14%	CRISIL AAA	CRISIL AAA
	<b>10,045.44</b>	<b>6.29%</b>		
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Axis Bank Limited	14,725.05	9.22%	CRISIL A1+	CRISIL AAA
HDFC Bank Limited	15,634.81	9.79%	CARE A1+	CRISIL AAA
Bank of Baroda	14,504.78	9.08%	Fitch A1+	CRISIL AAA
Canara Bank	13,088.74	8.19%	CRISIL A1+	ICRA AAA
Export Import Bank of India	9,926.64	6.21%	CRISIL A1+	CRISIL AAA
Indian Bank	7,303.55	4.57%	ICRAA1+	ICRA AA+
National Bank for Agriculture & Rural Development	8,720.68	5.46%	CRISIL A1+	CARE AAA
State Bank of India	4,947.87	3.10%	CARE A1+	CRISIL AAA
Small Industries Development Bank of India	4,832.61	3.02%	CRISIL A1+	CRISIL AAA
	<b>93,684.71</b>	<b>58.63%</b>		
<b>Commercial Paper</b>				
Bajaj Housing Finance Limited	4,827.33	3.02%	CRISIL A1+	CRISIL AAA
Housing Development Finance Corp Ltd.	9,797.30	6.13%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	4,954.05	3.10%	CRISIL A1+	CRISIL AAA
L & T Finance Ltd.	4,968.66	3.11%	CRISIL A1+	ICRA AAA
	<b>24,547.33</b>	<b>15.36%</b>		
<b>Treasury Bill</b>				
182 DAYS T-BILL 15SEP22	4,964.02	3.11%	Sovereign	Sovereign
91 DAYS T-BILL 29SEP22	4,952.98	3.10%	Sovereign	Sovereign
182 DAYS T-BILL 15DEC22	4,892.34	3.06%	Sovereign	Sovereign
	<b>14,809.33</b>	<b>9.27%</b>		
<b>Cash Equivalent</b>				
TREPS	3,688.64	2.31%		
Reverse Repos	14,030.01	8.78%		
Net Current Assets:	-1,013.78	-0.63%		
<b>Total Net Assets as on 27-JULY-2022</b>	<b>1,59,791.65</b>	<b>100.00%</b>		

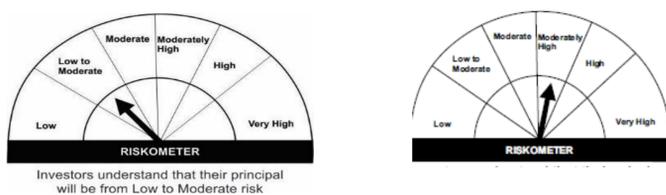
Asset Allocation	% to Net Assets
Corporate/ PSU Debt	6.29%
Money Market Instruments	73.99%
Treasury Bill	9.27%
Cash Equivalent	11.09%
Net Current Assets	-0.63%
<b>Total Net Assets</b>	<b>100.00%</b>

Rating Category	% to Net Assets
SOVEREIGN	9.27%
AAA and equivalents	80.28%
Reverse Repos/ TREPS	11.09%
Net Current Assets	-0.63%
<b>Total Net Assets</b>	<b>100.00%</b>

**This product is suitable for investors who are seeking\*:**

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

“Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.”