

Liquid Funds -Model Portfolio

Jan 2018

Scheme Name	Expense Ratio	Scheme Details		NAV	Corpus AUM (Rs in crs)	Absolute (in %)				CAGR (in %)				
	Ratio	Inception Date	"Fund Manager 1"		Dec	1 Month	3 Months	6 Months	1 Year	2 Year	3 Years	5 Years	10 Years	Since Inception
Indiabulls Liquid Fund(G)	0.25	25-Oct-2011	Malay Shah	1669.45	4540.64	0.56	1.63	3.27	6.72	7.24	7.61	8.22		8.52
L&T Liquid Fund(G)	0.14	03-Oct-2006	Shriram Ramanathan	2347.01	10629.38	0.56	1.65	3.28	6.71	7.12	7.50	8.15	7.87	7.82
Axis Liquid Fund(G)	0.09	09-Oct-2009	Devang Shah	1896.93	16055.91	0.56	1.63	3.28	6.70	7.13	7.51	8.16		8.01
DHFL Pramerica Insta Cash Plus Fund(G)	0.09	04-Sep-2007	Kumaresh Ram-akrishnan	222.28	6475.22	0.56	1.64	3.26	6.70	7.14	7.53	8.15	7.96	7.98
Invesco India Liquid Fund(G)	0.16	17-Nov-2006	Krishna Venkat Cheemalapati	2354.72	7544.88	0.56	1.62	3.26	6.70	7.12	7.51	8.17	7.94	7.94
Kotak Floater-ST(G)	0.11	14-Jul-2003	Deepak Agrawal	2809.62	10806.06	0.55	1.64	3.26	6.69	7.14	7.55	8.20	7.88	7.36
Reliance Liquid-Treasury Plan(G)	0.22	09-Dec-2003	Anju Chhajjer	4170.01	21746.85	0.55	1.61	3.25	6.68	7.12	7.50	8.17	7.93	10.62
Aditya Birla SL Cash Plus(G)	0.2	30-Mar-2004	Kaustubh Gupta	274.78	30717.49	0.56	1.62	3.26	6.67	7.14	7.52	8.21	8.00	7.58
Benchmark														
Crisil Liquid Fund Index						0.48	1.53	3.16	6.60	7.07	7.39	8.10	7.56	

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of Jan 25, 2018 for Regular plan - growth option. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis.