

Liquid Funds -Model Portfolio

April to June 2017

Scheme Name	Expense Ratio	Scheme Details		NAV	Corpus AUM (Rs in crs)	Absolute (in %)				CAGR (in %)				
	Ratio	Inception Date	"Fund Manager 1"		March	1 Month	3 Months	6 Months	1 Year	2 Year	3 Years	5 Years	10 Years	Since Inception
Indiabulls Liquid Fund(G)	0.12	25-Oct-11	Malay Shah	1613.63	5406.91	0.55	1.64	3.32	7.02	7.62	8.03	8.48		8.70
Kotak Floater-ST(G)	0.19	14-Jul-03	Deepak Agrawal	2715.06	11039.67	0.54	1.63	3.31	6.93	7.50	7.96	8.47	7.98	7.39
DHFL Pramerica Insta Cash Plus Fund(G)	0.09	4-Sep-07	Kumaresh Ramakrishnan	214.80	6322.93	0.55	1.64	3.32	6.91	7.51	7.94	8.40		8.05
Invesco India Liquid Fund(G)	0.12	17-Nov-06	Krishna Venkat Cheemalapati	2275.50	9024.15	0.55	1.64	3.31	6.91	7.48	7.93	8.44	8.01	8.01
Reliance Liquid-Treasury Plan(G)	0.2	9-Dec-03	Anju Chhajer	4030.05	22087.94	0.55	1.63	3.30	6.90	7.46	7.91	8.43	8.00	10.78
L&T Liquid Fund(G)	0.15	3-Oct-06	Shriram Ramanathan	2267.64	11126.10	0.55	1.64	3.30	6.90	7.45	7.90	8.41	7.91	7.88
Axis Liquid Fund(G)	0.2	9-Oct-09	Devang Shah	1832.69	16608.29	0.54	1.63	3.31	6.89	7.46	7.91	8.41		8.11
ICICI Pru Liquid Plan(G)	0.15	17-Nov-05	Rahul Goswami	244.75	30846.86	0.54	1.62	3.29	6.88	7.45	7.90	8.43	8.07	7.97
Benchmark														
Crisil Liquid Fund Index						0.55	1.66	3.32	6.81	7.34	7.80	8.24	7.53	

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of July 14, 2017 for Regular plan - growth option. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis.