

Liquid Funds -Model Portfolio

April to June 2017

Scheme Name	Expense Ratio	Scheme Details		NAV	Corpus AUM (Rs in crs)	Absolute (in percentage)				CAGR (in percentage)				
	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)	0.26	25/Oct/2011	Malay Shah	1587.00	4387.30	0.57	1.65	3.42	7.37	7.85	8.23	8.66		8.79
Baroda Pioneer Liquid Fund(G)	0.28	05/Feb/2009	Hetal P. Shah	1868.00	2821.55	0.57	1.64	3.35	7.30	7.76	8.15	8.63		7.92
Kotak Floater-ST(G)	0.16	14/Jul/2003	Deepak Agrawal	2671.44	11004.45	0.57	1.65	3.36	7.30	7.74	8.16	8.64	8.01	7.40
Reliance Liquid-Treasury Plan(G)	0.17	09/Dec/2003	Anju Chhajer	3965.49	22657.36	0.58	1.65	3.34	7.27	7.69	8.11	8.60	8.03	10.86
Birla SL Cash Plus(G)	0.17	30/Mar/2004	Kaustubh Gupta	261.65	24812.78	0.57	1.63	3.31	7.14	7.68	8.11	8.62	8.10	7.63
Benchmark														
Crisil Liquid Fund Index						0.52	1.59	3.23	7.02	7.55	8.02	8.33	7.58	

Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAVs of April 24, 2017 for Regular plan - growth option. Returns below 1 year are on absolute basis and above 1 year are on CAGR basis.

