

Peerless Liquid Fund

(An Open Ended Liquid Scheme)



Portfolio as on March 16,2017

PORTFOLIO	PSU-PFI/NON PSU-PFI	INSTRUMENT RATING	% OF NAV
CERTIFICATE OF DEPOSITS			42.19%
IndusInd Bank Ltd	NON PSU-PFI	CRISIL A1+	11.13%
Kotak Bank	NON PSU-PFI	CRISIL A1+	5.57%
National Bank for Agricultural & Rural Development	PSU-PFI	CRISIL A1+	5.57%
RBL Bank Ltd	NON PSU-PFI	ICRA A1+	5.54%
Andhra Bank	PSU-PFI	ICRA A1+	5.53%
Punjab and Sind Bank	PSU-PFI	ICRA A1+	5.53%
IDFC BANK LTD	NON PSU-PFI	ICRA A1+	1.11%
Axis Bank Ltd	NON PSU-PFI	CRISIL A1+	1.11%
Yes Bank Ltd	NON PSU-PFI	CRISIL A1+	1.10%
COMMERCIAL PAPER			62.14%
Indiabulls Housing Finance Ltd	NON PSU-PFI	CRISIL A1+	6.67%
Aditya Birla Finance Ltd	NON PSU-PFI	CRISIL A1+	6.64%
Can Fin Homes Ltd	NON PSU-PFI	ICRA A1+	5.56%
Cox & Kings Ltd	NON PSU-PFI	CARE A1+	5.56%
Housing Development Finance Corporation Ltd	NON PSU-PFI	ICRA A1+	5.55%
Religare Securities Ltd	NON PSU-PFI	ICRA A1+	5.55%
Steel Authority of India Ltd	PSU-PFI	CARE A1+	5.54%
ECL Finance Limited	NON PSU-PFI	CRISIL A1+	4.45%
Religare Comtrade Ltd	NON PSU-PFI	ICRA A1+	4.44%
Adani Enterprises	NON PSU-PFI	BWR A1+	4.41%
Edelweiss Commodities Services Ltd	NON PSU-PFI	CRISIL A1+	3.34%
SIDBI	PSU-PFI	CARE A1+	2.22%
Dewan Housing Finance Corp Ltd	NON PSU-PFI	CRISIL A1+	2.21%
FIXED DEPOSITS			0.22%
HDFC Bank Ltd			0.22%
CBLO (including T-Bill held as collateral)/Reverse Repo/Net Current Assets/Cash/Cash Equivalent			-4.55%
Total			100.00%

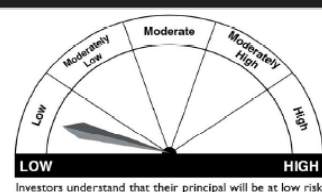
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This product is suitable for investors who are seeking*

- Income over short term.
- Investment in Debt and Money Market Instruments.

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

RISKOMETER



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.