


PORTFOLIO AS ON 10TH APRIL, 2015

PORTFOLIO	PSU-PFI/NON PSU-PFI	INSTRUMENT RATING	% OF NAV
Certificate of Deposits			60.87
Canara Bank	PSU-PFI	CRISIL A1+	11.45
IDBI Bank Limited	PSU-PFI	CRISIL A1+	11.40
Karur Vysya Bank Limited	NON PSU-PFI	CRISIL A1+	7.63
Bank of Baroda	PSU-PFI	CRISIL A1+	7.60
Corporation Bank	PSU-PFI	CRISIL A1+	7.58
Dena Bank	PSU-PFI	CRISIL A1+	3.80
ICICI Bank Limited	NON PSU-PFI	CARE A1+	3.80
Bank of Maharashtra	PSU-PFI	CRISIL A1+	3.79
Andhra Bank	PSU-PFI	CARE A1+	3.06
Oriental Bank of Commerce	PSU-PFI	CRISIL A1+	0.76
Commercial Papers			38.22
National Housing Bank	PSU-PFI	CARE A1+	3.84
L & T Finance Limited	NON PSU-PFI	CARE A1+	3.83
L & T Housing Finance Limited	NON PSU-PFI	CARE A1+	3.83
L & T Infrastructure Finance Co Limited	NON PSU-PFI	CARE A1+	3.83
National Engineering Industries Limited	NON PSU-PFI	CARE A1+	3.83
SREI Equipment Finance Limited	NON PSU-PFI	ICRA A1+	3.83
Gruh Finance Limited	NON PSU-PFI	CRISIL A1+	3.82
India Bulls Finance Company Private Limited	NON PSU-PFI	CRISIL A1+	3.81
Religare Securities Limited	NON PSU-PFI	ICRA A1+	3.81
Cox & Kings Limited	NON PSU-PFI	CARE A1+	3.79
CBLO (Including T Bill held as collateral) /Reverse Repo/ Net Current Assets/ Cash/ Cash Equivalent			0.91
Total			100.00

Fund Managed by – Mr. Ramesh Rachuri, Head - Fixed Income





Quarterly AAUM as on 31st March, 2015 – 838.41 Cr.

PRODUCT LABELLING

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
Peerless Liquid Fund Open-ended Liquid Scheme	<ul style="list-style-type: none"> Income over short term. Investment in debt and money market instruments. Low risk  (Blue)

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

Note: Risk may be represented as:

	<i>(BLUE) investors understand that their principal will be at low risk</i>			<i>(YELLOW) investors understand that their principal will be at medium risk</i>		<i>(BROWN) investors understand that their principal will be at high risk</i>
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Toll Free No. 1800 103 8999 * Non-Toll Free: 022 61779922

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