


PORTFOLIO DETAILS AS ON 15TH JANUARY, 2015

PORTFOLIO	PSU-PFI/NON PSU-PFI	INSTRUMENT RATING	% OF NAV
Certificate of Deposits			61.80
Oriental Bank of Commerce	PSU-PFI	CRISIL A1+	13.34
Canara Bank	PSU-PFI	CRISIL A1+	7.12
Axis Bank Limited	NON PSU-PFI	CRISIL A1+	7.11
Corporation Bank	PSU-PFI	CRISIL A1+	7.11
Allahabad Bank	PSU-PFI	ICRA A1+	4.78
IDBI Bank Limited	PSU-PFI	CRISIL A1+	4.76
Indian Bank	PSU-PFI	FITCH A1+	4.76
Union Bank of India	PSU-PFI	CRISIL A1+	4.75
Punjab and Sind Bank	PSU-PFI	ICRA A1+	2.38
Dena Bank	PSU-PFI	CRISIL A1+	2.37
Punjab National Bank	PSU-PFI	CRISIL A1+	2.37
Bank of Baroda	PSU-PFI	ICRA A1+	0.95
Commercial Papers			30.85
L&T Finance Limited	NON PSU-PFI	CARE A1+	7.16
Can Fin Homes Limited	NON PSU-PFI	ICRA A1+	4.76
Edelweiss Financial Services Limited	NON PSU-PFI	CRISIL A1+	4.75
Religare Securities Limited	NON PSU-PFI	ICRA A1+	2.38
SREI Equipment Finance Pvt Limited	NON PSU-PFI	ICRA A1+	2.38
Cox & Kings Limited	NON PSU-PFI	CARE A1+	2.37
Tata Capital Financial Services Limited	NON PSU-PFI	ICRA A1+	2.36
NIRMA Limited	NON PSU-PFI	CRISIL A1+	2.35
RHC Holding Company Pvt Limited	NON PSU-PFI	ICRA A1+	2.34
Fixed Deposits			0.19
HDFC Bank Limited	NON PSU-PFI		0.19
Treasury Bills			5.72
GOI	Sovereign	Sovereign	5.72
CBLO/Reverse Repo/ Net Current Assets/ Cash/ Cash Equivalent			1.44
Total			100.00

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




Quarterly AAUM as on 31st December, 2014 – 1,023.96 Crs

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:

 (BLUE) investors understand that their principal will be at low risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BROWN) investors understand that their principal will be at high risk
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.