


PORTFOLIO AS ON 10TH APRIL, 2015

PORTFOLIO	PSU-PFI/NON PSU-PFI	INSTRUMENT RATING	% OF NAV
Certificate of Deposits			37.84
Bank of India	PSU-PFI	CRISIL A1+	14.37
Canara Bank	PSU-PFI	CRISIL A1+	11.48
Axis Bank Limited	NON PSU-PFI	CRISIL A1+	8.95
Corporation Bank	PSU-PFI	CRISIL A1+	3.04
Commercial Papers			30.12
Reliance Capital Limited	NON PSU-PFI	CRISIL A1+	15.24
Housing Development Finance Corporation Limited	NON PSU-PFI	ICRA A1+	14.88
Non-Convertible Debentures			16.06
Century Textiles & Industries Limited	NON PSU-PFI	CARE AA-	12.66
Reliance Infrastructure Limited	NON PSU-PFI	CRISIL A	3.40
CBLO (Including T Bill held as Collateral) / Reverse Repo/ Net Current Assets/ Cash/ Cash Equivalent			15.98
Total			100.00




Fund managed by – Mr. Ramesh Rachuri, Head - Fixed Income
Quarterly AAUM as on 31st March, 2015 – 190.35 Cr.

PRODUCT LABELLING

NAME OF THE SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*
Peerless Ultra Short Term Fund Open-ended Debt Scheme	<ul style="list-style-type: none"> Income over short term Investment in money market and short term debt 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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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.