


PORTFOLIO DETAILS AS ON 15TH JANUARY, 2015

PORTFOLIO	PSU-PFI/NON PSU-PFI	INSTRUMENT RATING	% OF NAV
Certificate of Deposits			49.45
The South Indian Bank	NON PSU-PFI	CARE A1+	12.22
Axis Bank Limited	NON PSU-PFI	CRISIL A1+	12.13
Union Bank of India	PSU-PFI	CRISIL A1+	8.47
Canara Bank	PSU-PFI	CRISIL A1+	7.04
Corporation Bank	PSU-PFI	CRISIL A1+	4.87
Oriental Bank of Commerce	PSU-PFI	CRISIL A1+	2.43
Andhra Bank	PSU-PFI	CARE A1+	2.29
Commercial Papers			23.94
Afcons Infrastructure Limited	NON PSU-PFI	ICRA A1+	12.12
Reliance Capital Limited	NON PSU-PFI	CRISIL A1+	11.82
Non-Convertible Debentures			23.30
Century Textiles & Industries Limited	NON PSU-PFI	CARE AA-	10.06
Dewan Housing Finance Corporation Limited	NON PSU-PFI	CARE AAA	4.90
Cholamandlam Investment & Finance Company Limited	NON PSU-PFI	ICRA AA	4.89
Reliance Infrastructure Limited	NON PSU-PFI	CRISIL A+	3.45
CBLO/Reverse Repo/ Net Current Assets/ Cash/ Cash Equivalent			3.31
Total			100.00

Fund managed by – Mr. Ramesh Rachuri; Head - Fixed Income




Quarterly AAUM as on 31st December, 2014 – 233.38 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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