

DSP Liquidity Dir Gr

Category Debt - Liquid Fund

Suggested Horizon Upto 3 Months

Investment Objective

An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

Manager Biography

Kedar Karnik since 17-07-2016

Rahul Vekaria since 01-03-2018

Scheme Details

Inception Date	01-01-2013
Minimum Initial	500
Annual Report Net Expense Ratio	0.11
NAV (Mo-End)	2,852.52
Exit Fee	0.01

Portfolio Characteristics

Modified Duration	0.10
Avg Eff Maturity	0.11
Yield to Maturity	4.32

DSP Liquidity Dir Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.86
Std Dev 3 Yr (Mo-End)	0.25
Alpha 3 Yr (Mo-End)	0.42
Beta 3 Yr (Mo-End)	0.87
Sharpe Ratio 3 Yr (Mo-End)	13.82
Tracking Error 3 Yr (Mo-End)	0.13

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

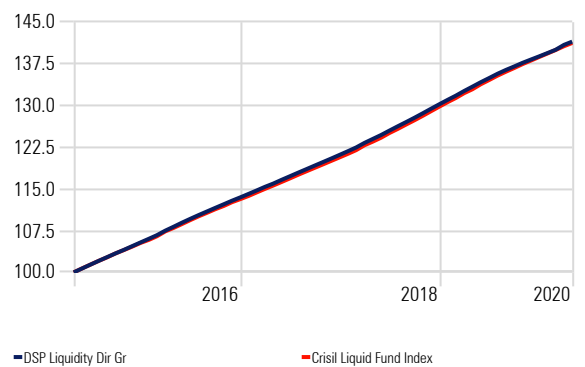
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.77	2.77
1 Years		6.27
2 Years	6.83	6.95
3 Years		
5 Years	7.19	7.15

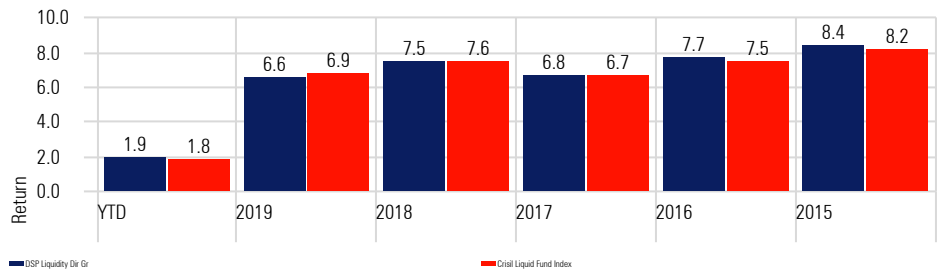
Investment Growth

Time Period: 01-05-2015 to 30-04-2020



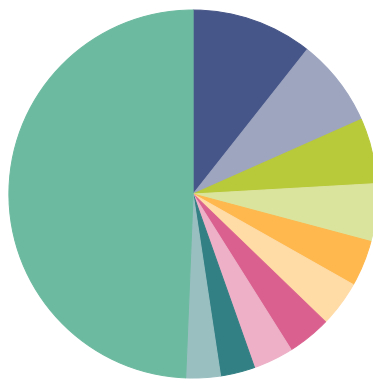
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

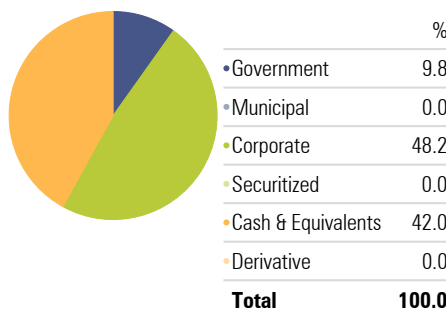
Portfolio Date: 30-04-2020



	%
91 DTB 25062020	10.6
77 DTB 16062020	7.7
84 DTB 23062020	5.7
Ultratech Cement Limited	5.1
BANK OF BARODA	4.0
Housing Development Finance Corporation Limited	4.0
Treps / Reverse Repo Investments / Corporate Debt Repo	3.8
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	3.5
IDFC First Bank Limited	3.0
Reliance Jio Infocomm Limited	3.0
Other	49.4
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

