

# DHFL Pramerica Short Maturity Fund

## Primary Information

<b>Category</b>	Debt-Short Term
<b>Benchmark</b>	Crisil Short-Term Bond
<b>AUM</b>	Rs 1,815 crore (As on Nov 30, 2017)
<b>Inception Date</b>	Jan 21 <sup>st</sup> 2003
<b>Fund Manager</b>	Mr. Kumaresh Ramakrishnan (Since Dec 2017) Mr. Puneet Pal (Since Dec 2017)
<b>Fund Objective</b>	The scheme aims to generate steady return with low to medium market risk by investing in a portfolio of short-medium term debt and money market securities. There will be 65-100% allocation to instruments with an average maturity upto 18 months and upto 35% allocation to instruments with average maturity greater than 18 months.
<b>Exit Load</b>	0
<b>Expense Ratio</b>	1.30% (As on Nov 30, 2017)

## Portfolio Characteristics & Composition

<b>No. of Securities</b>	33
<b>Modified Duration (Yrs)</b>	1.95
<b>Avg. Maturity ( Yrs)</b>	2.24
<b>Yield to Maturity (%)</b>	8.16

## Fund Style

Credit Quality

High Medium Low


Interest Rate Sensitivity  
Large Medium Small

# DHFL Pramerica Short Maturity Fund

## Top 5 Debt Holdings

## Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
<b>Year-to-Date</b>	0.23	0.23	0.47
<b>1-Year</b>	6.53	6.03	1.44
<b>2-Year</b>	8.33	8.03	8.88
<b>3-Year</b>	8.37	8.12	8.48
<b>5-Year</b>	8.72	8.56	8.63
<b>Since Launch</b>	7.92	-	-
<b>Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms</b>			

Values are as on 9<sup>th</sup> Jan, 2018

## Risk Measures

<b>Sharpe</b>	3.43
<b>Alpha</b>	3.48
<b>Beta</b>	1.67

Values are as on 30<sup>th</sup> Nov, 2017

Company	Instrument	Credit Rating	% Assets
8.46% HDFC 2019	Bonds	AAA	6.97
8.36% Power Finance Corp. 2020	Bonds	AAA	5.62
9.25% Reliance Jio Infocomm 2024	Debenture	AAA	5.55
Business Broadcast News Holdings 2020	Debenture	AA+	4.63
11.25% Hansdeep Trading 2020	Structured Obligation	AA	4.23

Values are as on 30<sup>th</sup> Nov, 2017