

Indiabulls Ultra Short Term Fund

Primary Information

Category	Debt: Ultra Short Term
Benchmark	Crisil Liquid
AUM	Rs. 1,741 crore (As on Dec 31, 2017)
Inception Date	Jan 06, 2012
Fund Manager	Mr. Malay Shah (Since Aug 2014)
Fund Objective	The scheme seeks to provide liquidity with returns commensurate with low risk through a portfolio of money market and debt securities.
Exit Load	0
Expense Ratio	0.70% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

No. of Securities	67
Modified Duration (Yrs)	0.41
Avg. Maturity (Yrs)	0.46
Yield to Maturity (%)	6.73

Fund Style

CreditQuality
High Medium Low

Interest Rate Sensitivity
Large Medium Small

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Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	0.20	0.20	0.17
1-Year	6.85	6.42	1.36
2-Year	7.85	7.54	8.69
3-Year	8.16	7.82	8.35
Since Launch	8.79%	-	

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 10th Jan, 2018

Risk Measures

Sharpe	7.30
Alpha	3.30
Beta	0.94

Values are as on 31st Dec, 2017

Top 5 Debt Holdings

Company	Instrument	Credit Rating	% Assets
J&K Bank	Fixed Deposits	-	5.74
Tata Motors 315-D 16/03/2018	Commercial Paper	A1+	5.67
Shapoorji Pallonji Co. 167-D 23/04/2018	Commercial Paper	A1+	5.62
HDFC Bank 2018	Certificate of Deposit	A1+	5.57
ICICI Bank 2018	Certificate of Deposit	A1+	5.57

Values are as on 31st Dec, 2017