

SAFER DEBT MUTUAL FUNDS

Scheme Name	Category	Median corpus (₹ cr)	1-year rolling return (%)*	1-year latest return (%)	Average exposure in last 5 years (%)				Total no. of securities in portfolio	Maximum exposure in a single security (%)
					AAA/A1	AA+	AA & below	G-Sec		
For conservative investors										
DHFL Pramerica Insta Cash	Liquid	7,857	7.5	7.1	80	0	0.2	9	83	2.1
UTI Liquid Fund - Cash	Liquid	20,714	7.4	7.1	83	2	0.7	8	120	2.6
Invesco India Liquid	Liquid	7,545	7.4	7.1	93	1	0.6	7	96	2.6
Reliance Liquid	Liquid	24,315	7.4	7.1	85	1	0.8	11	154	1.9
ICICI Pru Liquid	Liquid	30,847	7.4	7.1	83	1	0.9	21	161	3.5
HDFC Overnight	Overnight	113	-	-	100	-	-	-	-	-
L&T Cash	Overnight	424	-	-	100	-	-	-	-	-
SBI Overnight	Overnight	158	-	-	100	-	-	-	-	-
UTI Overnight	Overnight	26	-	-	100	-	-	-	-	-
For investors with low to medium risk profile										
IDFC Corp Bond	Corporate Bond	7,862	7.2	4.3	94	-	-	-	157	4.5
HDFC Corp Bond	Corporate Bond	8,893	8.3	4.1	78	7	3.6	14	157	5.2
ICICI Pru Money Market	Money Market	10,366	7.5	7.1	87	-	-	18	68	6.1
Reliance Short Term	Short Duration	12,658	7.6	3.4	58	17	3.5	17	133	5.9
IDFC Bond Fund - Short Term	Short Duration	5,052	7.4	4.3	86	10	1.4	2	87	6.7

*computed from 4-year data

Source: ACEMF