


LIQUID FUND

An open-ended Liquid Scheme
 (Previously known as SBI Premier Liquid Fund)

Investment Objective

To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.

Fund Details

- Type of Scheme**
An open-ended Liquid Scheme
- Date of Allotment:** 24/11/2003
- Report As On:** 31/12/2020
- AAUM for the Month of December 2020**
₹ 49,110.23 Crores
- AUM as on December 31, 2020**
₹ 45,215.15 Crores
- Fund Manager: Mr. R. Arun**
Managing Since: May-2018
Total Experience: Over 12 years
- Benchmark:** CRISIL Liquid Fund Index

Exit Load:

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, Dividend

SIP:
 (w.e.f. June 04, 2020)
 For Growth option only:
 Weekly/Monthly frequency - ₹2,000 and 6 installments;
 Quarterly - ₹6,000 and 2 installments;
 Semi-Annual and Annual - ₹12,000 and 2 installments

Minimum Investment
 ₹ 5,000 & in multiples of ₹ 1

Additional Investment
 ₹ 5,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.11 years
Average Maturity	: 0.12 years
Macaulay Duration	: 0.12 years
Yield to Maturity	: 3.05%

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily Dividend	1,030.8376	Reg-Plan-Weekly Dividend	1,091.0459
Institutional-Fortnightly Dividend	1,054.8094	Dir-Plan-Daily Dividend	1,031.4582
Institutional-Growth	3,208.6977	Dir-Plan-Fortnightly Dividend	1,043.8059
Reg-Plan-Daily Dividend	1,030.8320	Dir-Plan-Growth	3,196.4356
Reg-Plan-Fortnightly Dividend	1,043.1822	Dir-Plan-Weekly Dividend	1,091.7069
Reg-Plan-Growth	3,178.6786		

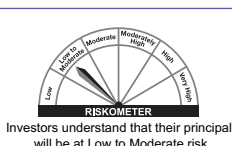
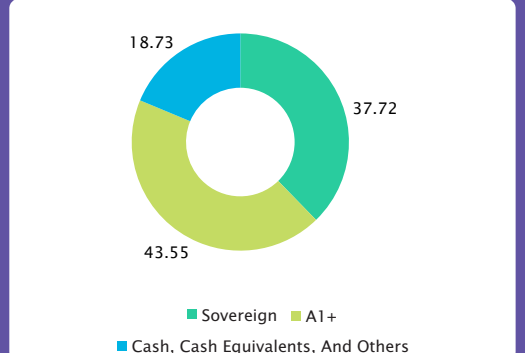
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Dalmia Cement (Bharat) Ltd.		
Reliance Industries Ltd.	CRISIL A1+	6.60	Reliance Retail Ventures Ltd.	CRISIL A1+	0.33
HDFC Ltd.	CRISIL A1+	4.37	Bharat Heavy Electricals Ltd.	CRISIL A1+	0.27
Hindustan Aeronautics Ltd.	[ICRA]A1+	4.35	Nuvoco Vistas Corporation Ltd.	CRISIL A1+	0.22
NABARD	CRISIL A1+	3.93	Total		43.00
Adani Ports And Special Economic Zone Ltd.	[ICRA]A1+	2.89	Certificate Of Deposits		
Tata Power Company Ltd.	CRISIL A1+	2.18	DBS Bank Ltd	CRISIL A1+	0.55
Jamnagar Utilities & Power Private Ltd.	CRISIL A1+	1.96	Total		0.55
Larsen & Toubro Ltd.	CRISIL A1+	1.53	Government Securities		
Aditya Birla Finance Ltd.	[ICRA]A1+	1.53	Government Of India	SOVEREIGN	1.86
Tata Motors Finance Ltd.	CRISIL A1+	1.52	Total		1.86
Godrej & Boyce Manufacturing Company Ltd.	CRISIL A1+	1.31	Treasury Bills		
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.09	91 Day T-Bill 01.04.21	SOVEREIGN	7.52
Nabha Power Ltd.	CRISIL A1+	1.09	91 Day T-Bill 04.03.21	SOVEREIGN	5.13
L&T Housing Finance Ltd.	CRISIL A1+	0.88	91 Day T-Bill 21.01.21	SOVEREIGN	4.81
NTPC Ltd.	CRISIL A1+	0.82	91 Day T-Bill 25.03.21	SOVEREIGN	4.35
L&T Infrastructure Finance Company Ltd.	CRISIL A1+	0.77	91 Day T-Bill 11.03.21	SOVEREIGN	3.27
L&T Finance Ltd.	CRISIL A1+	0.77	91 Day T-Bill 07.01.21	SOVEREIGN	2.81
ICICI Securities Ltd.	CRISIL A1+	0.71	91 Day T-Bill 14.01.21	SOVEREIGN	2.63
Sundaram Finance Ltd.	CRISIL A1+	0.65	91 Day T-Bill 18.03.21	SOVEREIGN	1.52
PNB Gilts Ltd.	CRISIL A1+	0.65	182 Day T-Bill 07.01.21	SOVEREIGN	1.42
NLC India Ltd.	IND A1+	0.61	91 Day T-Bill 04.02.21	SOVEREIGN	1.20
Muthoot Finance Ltd.	CRISIL A1+	0.55	182 Day T-Bill 11.03.21	SOVEREIGN	0.87
Kotak Securities Ltd.	CRISIL A1+	0.54	364 Day T-Bill 11.03.21	SOVEREIGN	0.22
Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.44	364 Day T-Bill 04.03.21	SOVEREIGN	0.11
			Total		35.86
			Cash, Cash Equivalents And Others		18.73
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	43.00
Treasury Bills	35.86
Government Securities	1.86
Certificate Of Deposits	0.55
Cash, Cash Equivalents And Others	18.73

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Liquid Fund
 This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in Debt and Money Market securities with residual maturity upto 91 days only.

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.