

# Debt Rating & Category breakup across Baroda Mutual Fund



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Through this note, we wish to state that Baroda Mutual Fund has zero borrowings across its mutual fund schemes as of April 23, 2020.

We also assure you that we follow investment process where credit risk and liquidity are two very important criteria for investment into debt securities at all point of times. We keep monitoring our investment on an ongoing basis.

Following are the details of our exposure in different fixed income securities across debt and hybrid funds based on the rating profile.

Investments In	Amount (₹ crore)	% of Total Debt AUM
T Bill	716.81	12.93%
GSEC/ State Development Loans	94.62	1.71%
CASH / TREPS / Repo	913.45	16.47%
AAA/ P1 +	3,073.67	55.43%
AA+	123.47	2.23%
AA	311.12	5.61%
AA-	92.35	1.67%
P1	0.00	0.00%
A+/A/A-	0.00	0.00%
BELOW A-	13.42	0.24%
Net Current Assets	205.98	3.71%
<b>Total Debt AuM</b>	<b>5,544.90</b>	<b>100.00%</b>
<b>Total borrowing</b>	<b>0.00</b>	<b>0.00%</b>

Note : Market value of equity is not considered in total AUM .  
Total AuM includes debt in Hybrid schemes

Category Break-up	% of Total AUM
Non Credit Risk Fund	91.60%
Credit Risk Fund	8.40%
<b>Grand Total</b>	<b>100.00%</b>

Data as on 23<sup>rd</sup> April 2020

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

This communication doesn't seek to solicit / recommend any investments in mutual fund schemes. This communication is strictly meant for information of the empaneled distributors and unitholders of Baroda Mutual Fund.