

Category: Debt: Ultra Short Duration | BenchMark: NIFTY Ultra Short Duration Debt Index B-I | SchemeType: Open Ended | Fund Manager: Kaustubh Gupta

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

| 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 7Y | 10Y |
|------|------|------|------|------|------|------|------|------|
| 0.55 | 1.75 | 3.47 | 7.29 | 6.16 | 5.51 | 6.21 | 6.57 | 7.35 |

Volatility Measures

| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
|-------|------------------|-------------------|------|------|
| 2.39 | 0.78 | 0.51 | 5.31 | 1.08 |
| YTM | Average Maturity | Modified Duration | | |
| 8 | 0.51 | 0.49 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|------|------|------|------|
| Annual | 0.90 | 7.21 | 4.76 | 3.87 | 6.99 |

Scheme Profile

| | |
|--------------------------------------|---------------------------------------|
| Corpus (Cr.) 12,852.00 | 52 Week High 493.6302 (16/02/2024) |
| Current Nav 493.6302 (16/02/2024) | 52 Week Low 460.378 (20/02/2023) |

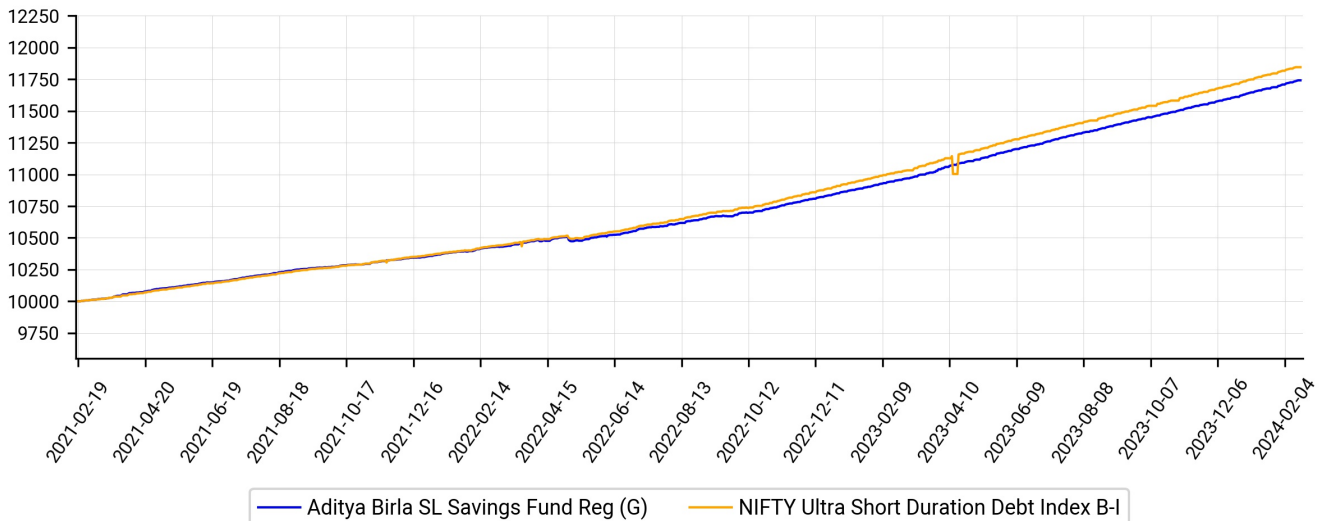
General

Exit Load : 0
Expense Ratio : 0.55

Composition (%)

| Equity | Debt | Gold | Global Equity | Other |
|--------|--------|------|---------------|-------|
| 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

| Holding | Instrument | Net Asset (%) |
|---|--------------|---------------|
| Reverse Repo | Trep | 8.32 % |
| 7.79% HDFC Bank Limited (28/10/2024) (FRN) | Bonds & NCDs | 4.64 % |
| ICICI Bank Limited (12/06/2024) # | CP/CD | 3.03 % |
| 8.10% TATA Realty & Infrastructure Limited (06/08/2026) | Bonds & NCDs | 2.79 % |
| 7.60% Hindalco Industries Limited (18/03/2024) | Bonds & NCDs | 2.72 % |
| 9.20% Bharti Telecom Limited (21/11/2025) (FRN) | Bonds & NCDs | 2.53 % |
| 8.9508% Pipeline Infrastructure Limited (22/03/2024) | BONDS & NCDs | 2.42 % |
| TATA Realty & Infrastructure Limited (05/02/2024) | CP/CD | 1.94 % |
| Tata Teleservices Limited (23/02/2024) | CP/CD | 1.94 % |

Top Sector

As on 31/01/2024

| Sector | Net Asset (%) |
|---------|---------------|
| A1+ | 35.89 % |
| AAA | 22.52 % |
| AA+ | 17.96 % |
| Cash | 8.10 % |
| SOV | 7.13 % |
| AA | 5.90 % |
| Unrated | 2.50 % |

Top Holdings

As on 31/01/2024

| Holding | Instrument | Net Asset (%) |
|---|--------------|---------------|
| 8.83% Cholamandalam Investment and Finance Company Limited (06/12/2024) (FRN) | Bonds & NCDs | 1.93 % |
| 7.75% HDFC Bank Limited (30/09/2024) (FRN) | BONDS & NCDs | 1.90 % |
| The Federal Bank Limited (04/12/2024) # | CP/CD | 1.82 % |
| 7.50% National Bank For Agriculture and Rural Development (17/12/2025) | BONDS & NCDs | 1.77 % |
| Indian Bank (07/03/2024) # | CP/CD | 1.74 % |
| Punjab National Bank (07/03/2024) # | CP/CD | 1.55 % |
| The Federal Bank Limited (20/03/2024) # | CP/CD | 1.54 % |
| Axis Bank Limited (27/02/2024) # | CP/CD | 1.51 % |
| Tata Projects Limited (28/06/2024) | CP/CD | 1.51 % |
| DBS Bank Ltd/India (12/12/2024) # | CP/CD | 1.46 % |
| HDFC Bank Limited (06/12/2024) # | CP/CD | 1.46 % |

Objective

Investment Strategy The scheme aims to generate regular income from a portfolio of debt and money market instruments, cash and cash equivalents.

Risk Assessment

Category : **Moderate**