

Category: Debt: Liquid | BenchMark: NIFTY Liquid Index B-I | SchemeType: Open Ended | Fund Manager: Aditya Pagaria

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.58	1.81	3.57	7.17	6.22	5.25	5.22	5.76	6.50

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.01	0.33	0.49	5.07	1
YTM	Average Maturity	Modified Duration		
7.45	0.1	0.1		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.94	7.03	4.87	3.27	4.26

### Scheme Profile

Corpus (Cr.)	52 Week High
25,538.00	2640.5308 (18/02/2024)
Current Nav	52 Week Low
2,640.5308 (18/02/2024)	2464.3282 (19/02/2023)

### General

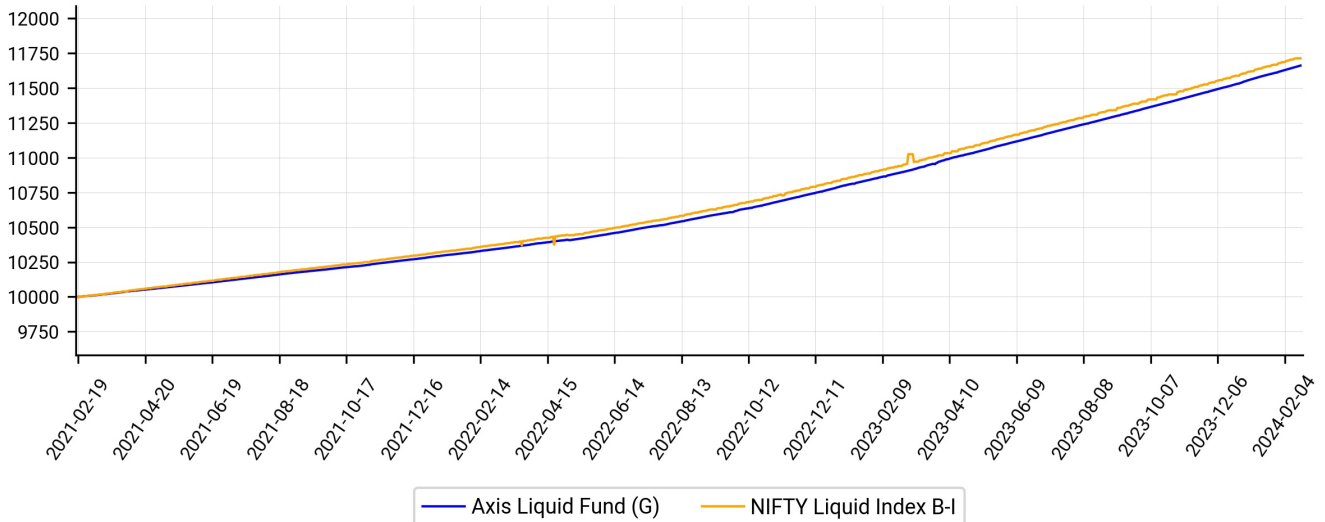
Exit Load : Exit load of 0.0070% if redeemed within 1 day 0.0065% if redeemed within 2 days 0.0060% if redeemed within 3 days 0.0055% if redeemed within 4 days 0.0050% if redeemed within 5 days 0.0045% if redeemed within 6 days.

Expense Ratio : 0.24

### 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

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Reliance Industries Limited (14/03/2024)	CP/CD	4.81 %	A1+	83.93 %
Punjab National Bank (20/02/2024)	CP/CD	4.68 %	SOV	13.85 %
91 Days Tbill (MD 15/02/2024)	Treasury Bill	3.92 %	AAA	2.78 %
Canara Bank (07/03/2024)	CP/CD	3.48 %	Unrated	1.46 %
Bank of Baroda (15/02/2024)	CP/CD	3.32 %	Cash	-2.02 %
Reliance Retail Ventures Limited (22/03/2024)	CP/CD	3.29 %		
National Bank For Agriculture and Rural Development (06/03/2024)	CP/CD	2.92 %		
National Bank For Agriculture and Rural Development (22/03/2024)	CP/CD	2.71 %		

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
91 Days Tbill (MD 11/04/2024)	Treasury Bill	2.13 %
Bajaj Finance Limited (13/03/2024)	CP/CD	2.12 %
8.9508% Pipeline Infrastructure Private Limited (22/03/2024)	BONDS & NCDs	1.96 %
Reliance Retail Ventures Limited (01/03/2024)	CP/CD	1.95 %
Kotak Securities Limited (06/03/2024)	CP/CD	1.94 %
Bank of Baroda (15/03/2024)	CP/CD	1.94 %
HDFC Bank Limited (07/03/2024)	CP/CD	1.94 %
Bajaj Finance Limited (19/04/2024)	CP/CD	1.92 %
Punjab National Bank (06/03/2024)	CP/CD	1.77 %
Reliance Retail Ventures Limited (23/02/2024)	CP/CD	1.75 %
HDFC Bank Limited (11/03/2024)	CP/CD	1.71 %
HDFC Bank Limited (20/02/2024)	CP/CD	1.56 %

 **Objective**

**Investment Strategy** The fund seeks to generate reasonable return commensurate with low risk and high degree of liquidity from a portfolio of money market and high quality debt securities.

**Risk Assessment**Category : **Moderately Conservative**