

Category: Debt: Short Duration | BenchMark: NIFTY SD Debt Index B-II | 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
0.65	1.89	3.45	7.15	5.47	5.08	6.74	6.59	7.37

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.12	-0.11	1.04	4.8	1.74
YTM	Average Maturity	Modified Duration		
7.82	3.68	2.99		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.99	6.79	3.70	3.43	10.06

Scheme Profile

Corpus (Cr.)	52 Week High
7,541.00	27.6027 (16/02/2024)
Current Nav	52 Week Low
27.6027 (16/02/2024)	25.7662 (22/02/2023)

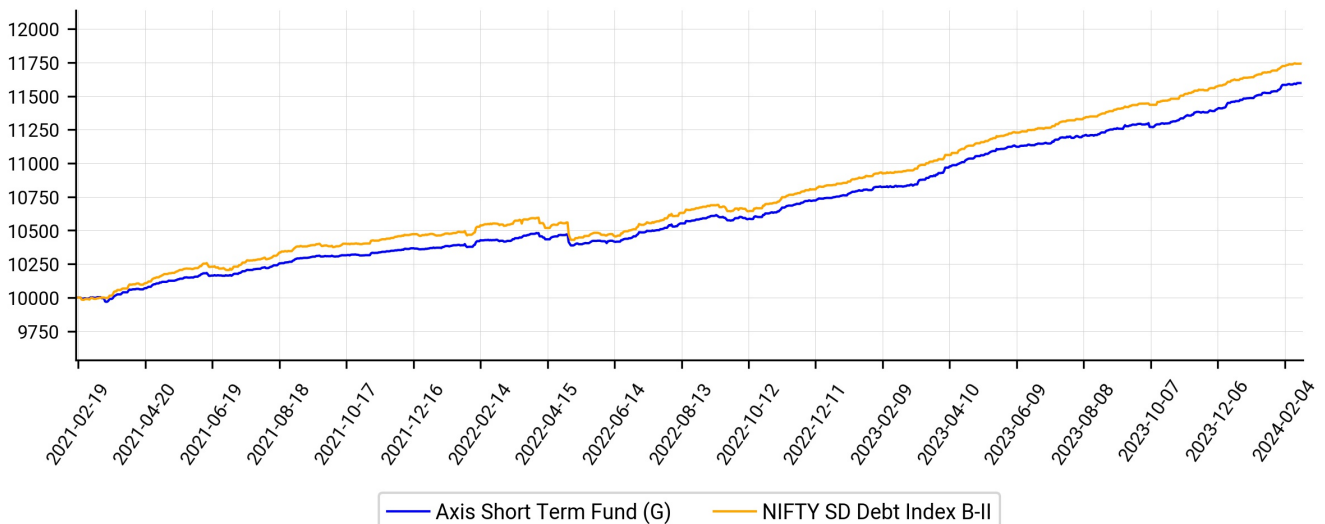
General

Exit Load : 0
Expense Ratio : 0.89

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 (%)
7.18% Government of India (14/08/2033)	GOI Securities	7.31 %	AAA	44.89 %
7.26% Government of India (06/02/2033)	GOI Securities	5.75 %	SOV	30.06 %
7.06% Government of India (10/04/2028)	GOI Securities	4.51 %	AA+	15.72 %
7.79% Small Industries Dev Bank of India (14/05/2027)	BONDS & NCDs	2.32 %	A1+	3.89 %
7.18% Government of India (24/07/2037)	GOI Securities	2.05 %	Cash	3.55 %
7.85% Bajaj Housing Finance Limited (01/09/2028)	Bonds & NCDs	2.04 %	AA	1.51 %
8.95% Bharti Telecom Limited (04/12/2026)	BONDS & NCDs	2.00 %	Unrated	0.38 %
9.25% Shriram Finance Limited (19/12/2025)	Bonds & NCDs	1.99 %		
5.16% Hero Fincorp Limited (19/07/2024) (FRN)	Bonds & NCDs	1.98 %		
7.75% Small Industries Dev Bank of India (27/10/2025)	BONDS & NCDs	1.92 %		
Net Receivables / (Payables)	Current Asset	1.89 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.8% National Bank For Agriculture and Rural Development (15/03/2027)	Bonds & NCDs	1.66 %
7.5% National Bank For Agriculture and Rural Development (17/12/2025)	BONDS & NCDs	1.65 %
8.15% Godrej Properties Limited (03/07/2026)	Bonds & NCDs	1.65 %
7.44% Small Industries Dev Bank of India (04/09/2026)	BONDS & NCDs	1.64 %
5.83% State Bank of India (25/10/2030)	BONDS & NCDs	1.40 %
Tri Party Repo	Trep	1.34 %
6.7% Mahindra Rural Housing Finance Limited (28/05/2024)	Bonds & NCDs	1.32 %
8.04% Bajaj Housing Finance Limited (18/01/2027)	Bonds & NCDs	1.32 %
7.56% REC Limited (30/06/2026)	Bonds & NCDs	1.32 %



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 : **Moderate**