

Category: Debt: Low Duration | BenchMark: NIFTY Low Duration Debt 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
0.52	1.71	3.35	7.14	5.91	5.27	6.20	6.42	7.02

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.53	0.29	0.6	5.08	1.27
YTM	Average Maturity	Modified Duration		
7.89	1.16	0.94		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.86	7.02	4.38	3.70	7.30

Scheme Profile

Corpus (Cr.)	52 Week High
5,115.00	2785.8676 (16/02/2024)
Current Nav	52 Week Low
2,785.8676 (16/02/2024)	2601.4116 (20/02/2023)

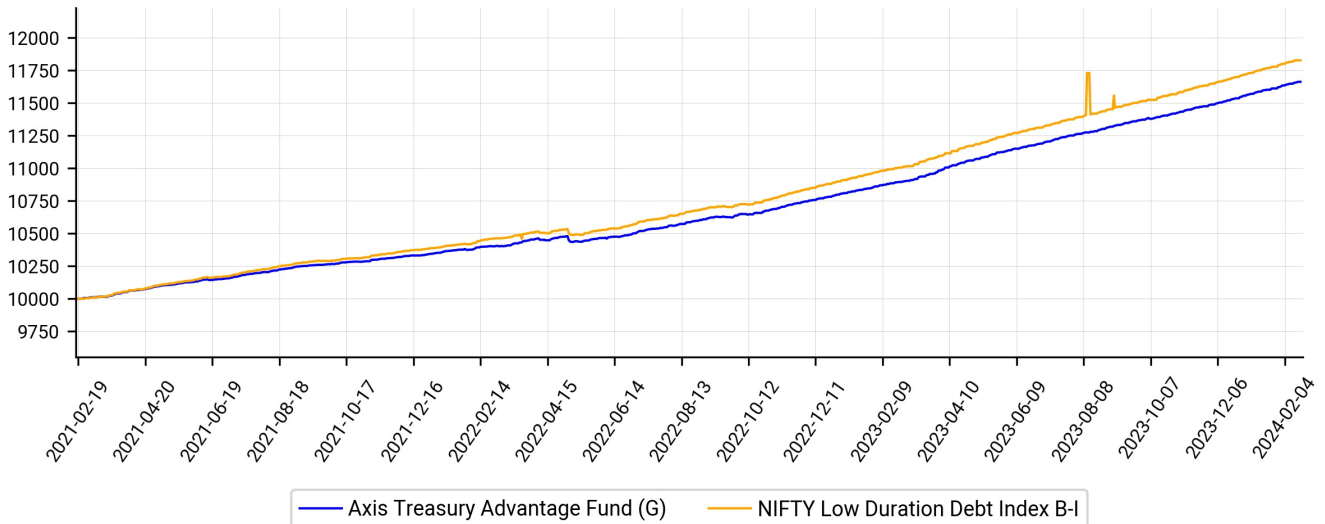
General

Exit Load : 0
Expense Ratio : 0.65

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 (%)
7.77% National Housing Bank (02/04/2026)	Bonds & NCDs	5.86 %
91 Days Tbill (MD 11/04/2024)	Treasury Bill	5.79 %
Canara Bank (15/05/2024)	CP/CD	3.82 %
5.20% Export Import Bank of India (04/03/2025)	Bonds & NCDs	2.93 %
Bajaj Housing Finance Limited (14/05/2024)	CP/CD	2.87 %
State Bank of India (17/05/2024)	CP/CD	2.87 %
HDFC Bank Limited (14/06/2024)	CP/CD	2.85 %
8.90% Bharti Telecom Limited (04/12/2025)	Bonds & NCDs	2.64 %
5.27% National Bank For Agriculture and Rural Development (29/04/2024)	BONDS & NCDs	2.25 %
Canara Bank (23/02/2024)	CP/CD	1.95 %
Export Import Bank of India (14/03/2024)	CP/CD	1.94 %
7.4% National Bank For Agriculture and Rural	Bonds & NCDs	1.94 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
A1+	34.93 %
AAA	31.95 %
SOV	16.21 %
AA+	11.86 %
AA	2.18 %
Cash	1.66 %
Unrated	1.21 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Development (30/01/2026)		
364 Days Tbill (MD 04/04/2024)	Treasury Bill	1.93 %
Bank of Baroda (17/05/2024)	CP/CD	1.91 %
Small Industries Dev Bank of India (11/12/2024)	CP/CD	1.83 %
364 Days Tbill (MD 16/01/2025)	Treasury Bill	1.83 %
Canara Bank (16/01/2025)	CP/CD	1.82 %
182 Days Tbill (MD 04/04/2024)	Treasury Bill	1.74 %
5.70% Bajaj Housing Finance Limited (10/06/2024)	Bonds & NCDs	1.45 %
ICICI Bank Limited (30/04/2024)	CP/CD	1.44 %

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 short term debt securities.

Risk Assessment

Category : **Moderate**