

Category: Debt: Low Duration | BenchMark: NIFTY Low Duration Debt Index A-I | SchemeType: Open Ended | Fund Manager: Harshal Joshi

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.50	1.65	3.29	7.05	5.67	5.05	5.89	6.24	7.04

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.63	-0.04	0.68	4.88	1.43
YTM	Average Maturity	Modified Duration		
7.73	0.89	0.86		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.81	6.94	4.03	3.45	6.90

Scheme Profile

Corpus (Cr.)	52 Week High
5,362.00	34.8632 (16/02/2024)
Current Nav	52 Week Low
34.8632 (16/02/2024)	32.5847 (20/02/2023)

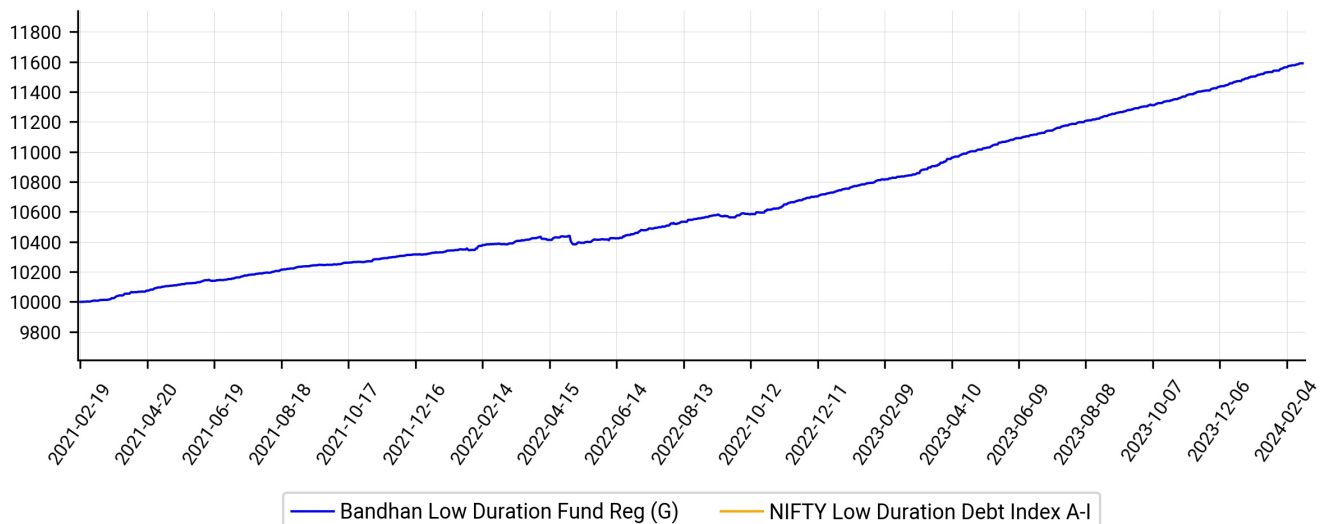
General

Exit Load : 0
Expense Ratio : 0.58

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 (%)
Kotak Mahindra Bank Limited	CP/CD	4.78 %	AAA	51.27 %
Axis Bank Limited	CP/CD	4.52 %	A1+	19.85 %
Tri Party Repo	Trep	4.08 %	Unrated	12.24 %
5.8% State Government Securities	GOI Securities	3.68 %	SOV	9.47 %
Axis Bank Limited	CP/CD	3.65 %	Cash	7.17 %
7.13% Power Finance Corporation Limited	BONDS & NCDs	3.23 %		
HDFC Bank Limited	CP/CD	3.17 %		
Net Current Assets	Current Asset	3.09 %		
8.23% REC Limited	Bonds & NCDs	2.90 %		
7.79% HDFC Bank Limited	Bonds & NCDs	2.79 %		
7.58% National Bank For Agriculture and Rural Development	BONDS & NCDs	2.78 %		
7.25% National Bank For Agriculture and Rural	Bonds & NCDs	2.59 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Development		
7.42% Power Finance Corporation Limited	Bonds & NCDs	2.32 %
7.44% Small Industries Dev Bank of India	BONDS & NCDs	2.31 %
7.23% Small Industries Dev Bank of India	BONDS & NCDs	2.31 %
7.8779% Kotak Mahindra Prime Limited	Bonds & NCDs	1.86 %
7.33% Larsen & Toubro Limited	BONDS & NCDs	1.86 %
HDFC Bank Limited	CP/CD	1.85 %
5.65% Bajaj Finance Limited	Bonds & NCDs	1.85 %
7.25% Small Industries Dev Bank of India	Bonds & NCDs	1.85 %

Objective

Investment Strategy The scheme aims to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.

Risk Assessment

Category : **Moderate**