

Category: Debt: Liquid | BenchMark: CRISIL Liquid Debt B-I | SchemeType: Open Ended | Fund Manager: Karan Mundhra

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.58	1.80	3.54	7.10	6.15	5.19	5.13	5.68	6.43

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.92	0.22	0.48	5.02	0.98
YTM	Average Maturity	Modified Duration		
7.41	0.16	0.16		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.90	6.95	4.82	3.24	4.15

Scheme Profile

Corpus (Cr.)	52 Week High
11,704.00	3385.7169 (16/02/2024)
Current Nav	52 Week Low
3,385.7169 (16/02/2024)	3161.9444 (17/02/2023)

General

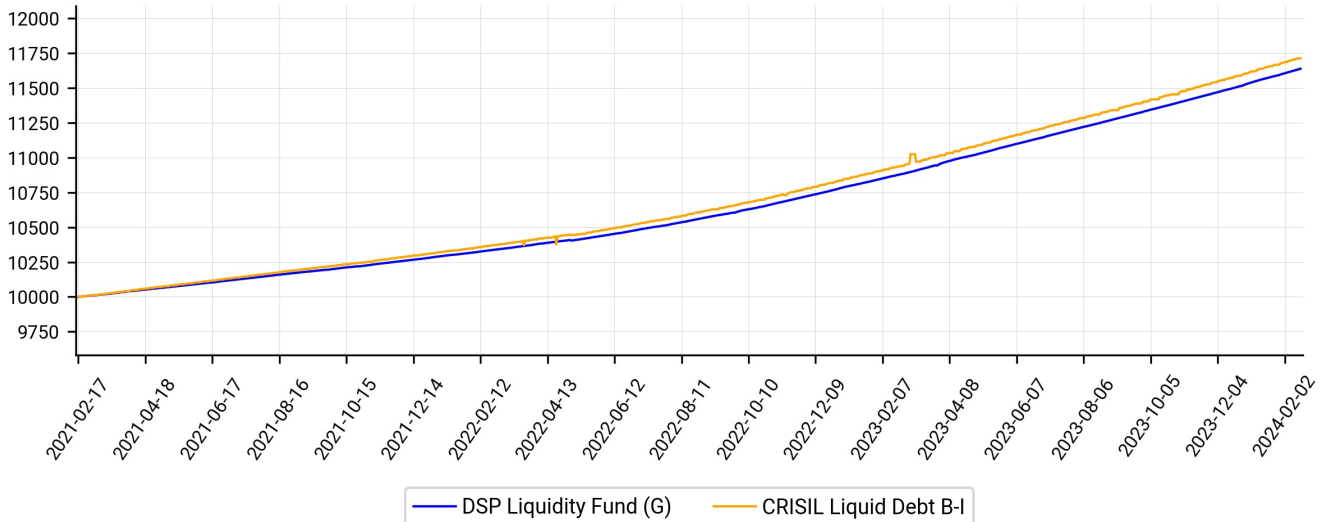
Exit Load : Exit load of 0.0070% if redeemed within 1 day 0.0065% if redeemed within 2 days 0.0060% if redeemed within 3 days 0.0055% if redeemed within 4 days 0.0050% if redeemed within 5 days 0.0045% if redeemed within 6 days.

Expense Ratio : 0.23

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 (%)
91 DAYS T-BILL 2024	Treasury Bill	3.37 %	A1+	76.89 %
364 DAYS T-BILL 2024	Treasury Bill	3.06 %	SOV	21.33 %
364 DAYS T-BILL 2024	Treasury Bill	2.55 %	AAA	2.83 %
Canara Bank	CP/CD	2.54 %	AA+	0.90 %
Punjab National Bank	CP/CD	2.54 %	Unrated	0.24 %
National Bank for Agriculture and Rural Development	CP/CD	2.45 %	Cash	-2.19 %
National Bank for Agriculture and Rural Development	BONDS & NCDs	2.38 %		
364 DAYS T-BILL 2024	Treasury Bill	2.34 %		

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tata Steel Limited	CP/CD	2.13 %
364 DAYS T-BILL 2024	Treasury Bill	2.12 %
HDFC Bank Limited	CP/CD	2.12 %
Punjab National Bank	CP/CD	2.11 %
91 DAYS T-BILL 2024	Treasury Bill	2.09 %
Reliance Retail Ventures Limited	CP/CD	1.92 %
182 DAYS T-BILL 2024	Treasury Bill	1.77 %
91 DAYS T-BILL 2024	Treasury Bill	1.74 %
ICICI Home Finance Company Limited	CP/CD	1.71 %
IDFC First Bank Limited	CP/CD	1.70 %
HDFC Bank Limited	CP/CD	1.70 %
Bajaj Financial Securities Limited	CP/CD	1.70 %

**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 AssessmentCategory : **Moderately Conservative**