

Category: Debt: Low Duration | BenchMark: NIFTY Low Duration Debt Index 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
0.53	1.63	3.28	7.00	5.73	5.08	5.91	6.24	0.00

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.43	0	0.6	4.91	1.31
YTM	Average Maturity	Modified Duration		
7.8	1.15	0.97		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	0.82	6.90	4.20	3.43	6.64

**Scheme Profile**

Corpus (Cr.)	52 Week High
3,471.00	17.9108 (16/02/2024)
Current Nav	52 Week Low
17.9108 (16/02/2024)	16.7386 (17/02/2023)

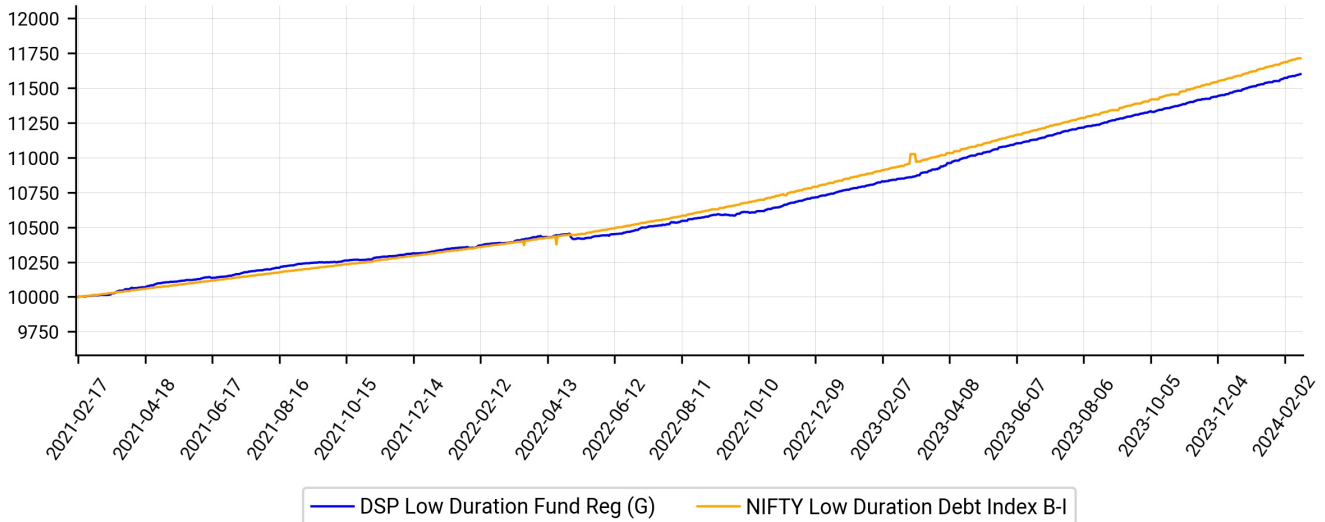
**General**

Exit Load : 0  
Expense Ratio : 0.63

**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 (%)
Tri Party Repo	Trep	4.09 %	AAA	47.74 %
Axis Bank Limited	CP/CD	3.43 %	A1+	32.33 %
7.06% GOI 2028	GOI Securities	2.94 %	SOV	16.05 %
Axis Bank Limited	CP/CD	2.82 %	Unrated	3.11 %
HDFC Bank Limited	CP/CD	2.80 %	Cash	0.77 %
HDB Financial Services Limited	Bonds & NCDs	2.67 %		
7.35% GOI 2024	GOI Securities	2.62 %		
Sundaram Finance Limited	Bonds & NCDs	2.31 %		
Kotak Mahindra Prime Limited	Bonds & NCDs	2.15 %		
National Bank for Agriculture and Rural Development	BONDS & NCDs	2.11 %		
HDFC Bank Limited	CP/CD	2.06 %		
Canara Bank	CP/CD	2.01 %		

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
LIC Housing Finance Limited	BONDS & NCDs	1.90 %
REC Limited	BONDS & NCDs	1.77 %
Power Finance Corporation Limited	Bonds & NCDs	1.55 %
National Bank for Agriculture and Rural Development	Bonds & NCDs	1.49 %
7.37% GOI 2028	GOI Securities	1.49 %
LIC Housing Finance Limited	Bonds & NCDs	1.49 %
Sikka Ports & Terminals Limited	BONDS & NCDs	1.48 %
REC Limited	Bonds & NCDs	1.48 %

 **Objective**

**Investment Strategy** The scheme seeks to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

**Risk Assessment**Category : **Moderate**