



Category: Debt: Liquid | BenchMark: CRISIL Liquid Debt B-I | SchemeType: Open Ended | Fund Manager: Anupam Joshi

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr									
1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y	
0.58	1.79	3.53	7.07	6.11	5.16	5.10	5.62	6.40	

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.92	0.15	0.48	4.98	1
YTM	Average Maturity	Modified Duration		
7.4	0.12	0.11		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.89	6.93	4.76	3.20	4.09

Scheme Profile

Corpus (Cr.)	52 Week High
50,906.00	4654.7951 (16/02/2024)
Current Nav	52 Week Low
4,654.7951 (16/02/2024)	4348.1848 (17/02/2023)

General

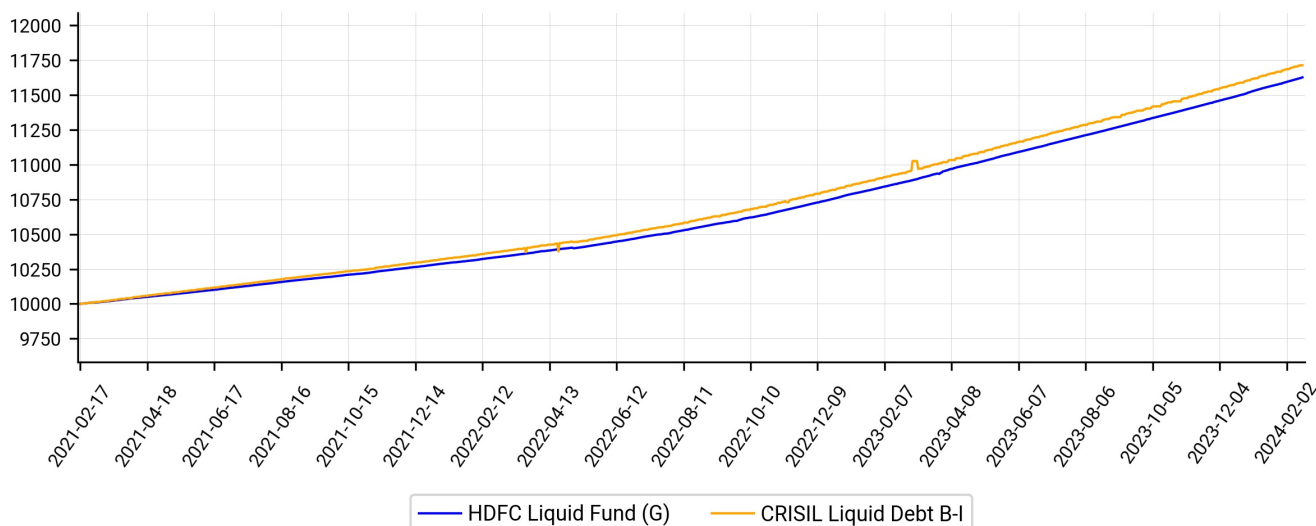
Exit Load : Exit load of 0.0070% if redeemed within 1 day 0.0065% if redeemed within 2 days 0.0060% if redeemed within 3 days 0.0055% if redeemed within 4 days 0.0050% if redeemed within 5 days 0.0045% if redeemed within 6 days.

Expense Ratio : 0.30

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 Tbill ISD 281223 Mat 280324	Treasury Bill	8.20 %	A1+	71.25 %
Reverse Repo	Trep	7.70 %	SOV	15.48 %
Small Industries Development Bank	CP/CD	5.83 %	Cash	8.61 %
91 DAYS TBILL MAT 210324	Treasury Bill	4.87 %	AAA	4.37 %
Bank of Baroda	CP/CD	3.79 %	Unrated	0.29 %
Union Bank of India	CP/CD	3.50 %		
L&T Finance Holdings Ltd.	CP/CD	2.91 %		
Aditya Birla Finance Ltd.	CP/CD	1.96 %		
Canara Bank	CP/CD	1.96 %		
Canara Bank	CP/CD	1.95 %		

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Punjab National Bank	CP/CD	1.95 %
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91 Days Tbill MAT 040424	Treasury Bill	1.94 %
Indian Bank	CP/CD	1.94 %
Small Industries Development Bank	CP/CD	1.94 %
Export - Import Bank of India	CP/CD	1.94 %
Punjab National Bank	CP/CD	1.94 %
Canara Bank	CP/CD	1.75 %
HDB Financial Services Ltd.	BONDS & NCDs	1.47 %
Axis Bank Ltd.	CP/CD	1.46 %

 **Objective**

Investment Strategy The scheme seeks to generate income through a portfolio comprising money market and debt instruments.

Risk AssessmentCategory : **Moderately Conservative**