

Category: Debt: Low Duration | BenchMark: NIFTY Low Duration Debt Index 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
0.52	1.62	3.28	7.16	5.78	5.12	6.13	6.25	6.83

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.4	0.03	0.67	4.93	1.29
YTM	Average Maturity	Modified Duration		
8.09	2.23	1		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.80	7.03	4.10	3.61	8.09

Scheme Profile

Corpus (Cr.)	52 Week High
16,395.00	52.1385 (16/02/2024)
Current Nav	52 Week Low
52.1385 (16/02/2024)	48.6683 (17/02/2023)

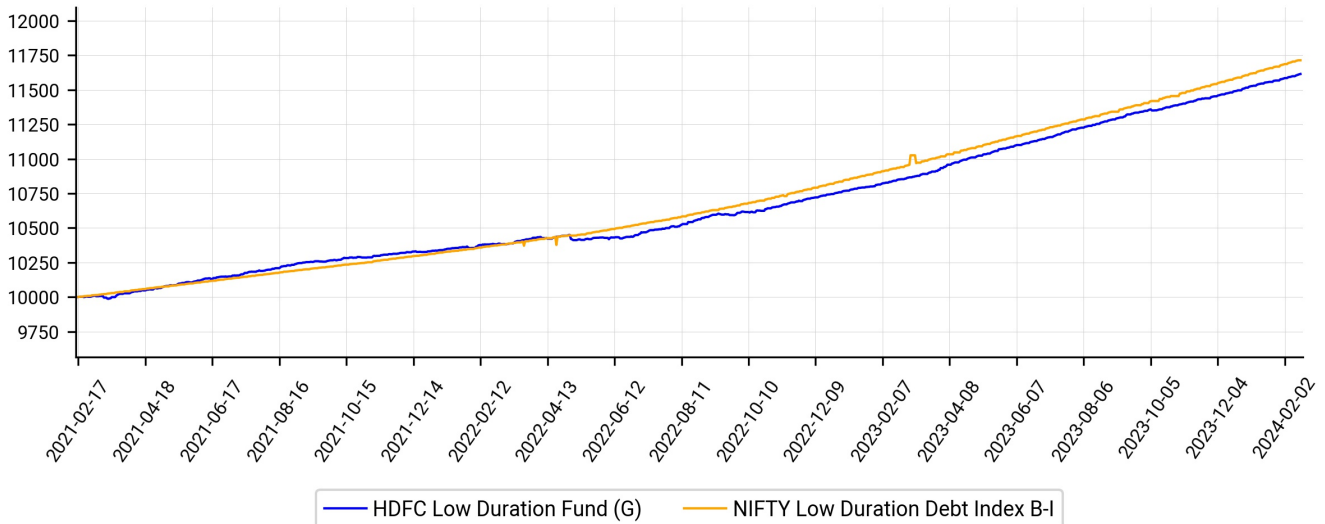
General

Exit Load : 0
Expense Ratio : 1.04

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	99.08	0.00	0.00	0.92

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Floating Rate GOI 2033	GOI Securities	7.71 %
Power Finance Corporation Ltd.	BONDS & NCDs	3.50 %
Bharti Telecom Limited	BONDS & NCDs	3.35 %
Titan Company Ltd.	BONDS & NCDs	3.20 %
Floating Rate GOI 2028	GOI Securities	3.04 %
Indian Bank	CP/CD	2.42 %
Sansar Trust July 2023 II (PTC backed by loan receivables originated by Shriram Finance Limited)	BONDS & NCDs	2.38 %
Net Current Assets	Current Asset	2.17 %
Floating Rate GOI 2034	GOI Securities	2.15 %
Power Finance Corporation Ltd.	BONDS & NCDs	1.66 %
National Bank for Agri & Rural Dev.	BONDS & NCDs	1.53 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
AAA	43.47 %
A1+	21.37 %
SOV	16.85 %
AA+	7.02 %
AA	5.01 %
Cash	2.27 %
Unrated	1.61 %
AA-	1.48 %
ReIT	0.92 %

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Panatone Finvest Ltd.	CP/CD	1.52 %
Indus Towers Limited	BONDS & NCDs	1.52 %
National Bank for Agri & Rural Dev.	BONDS & NCDs	1.51 %
Small Industries Development Bank	CP/CD	1.48 %
The Federal Bank Ltd.	CP/CD	1.43 %
Small Industries Development Bank	CP/CD	1.42 %
Canara Bank	CP/CD	1.42 %
6.97% GOI MAT 060926	GOI Securities	1.22 %
Reliance Industries Ltd.	Bonds & NCDs	1.07 %

 **Objective**

Investment Strategy The scheme seeks to generate income / capital appreciation through investment in debt securities and money market instruments.

Risk AssessmentCategory : **Moderate**