

Category: Debt: Ultra Short Duration | BenchMark: CRISIL Ultra Short Duration Debt B-I Index | SchemeType: Open Ended | Fund Manager: Anil Bamboli

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.55	1.69	3.40	7.05	5.93	5.18	5.78	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.19	0.2	0.51	5.01	1.13
YTM	Average Maturity	Modified Duration		
7.89	0.46	0.46		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.85	6.91	4.49	3.52	6.37

Scheme Profile

Corpus (Cr.)	52 Week High
12,397.00	13.7108 (16/02/2024)
Current Nav	52 Week Low
13.7108 (16/02/2024)	12.8094 (17/02/2023)

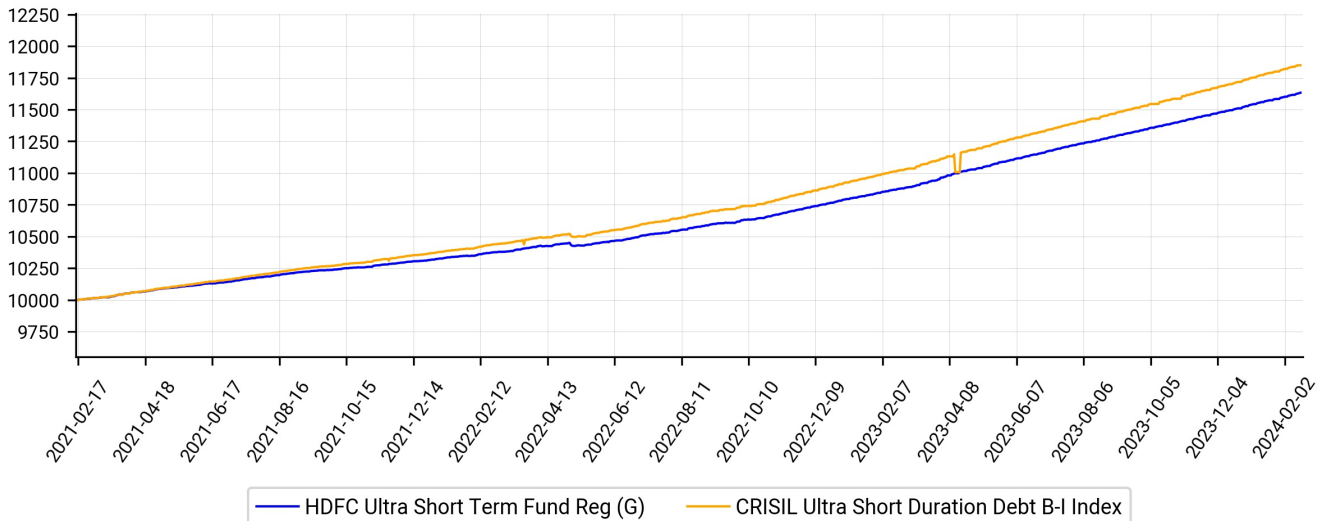
General

Exit Load : 0
Expense Ratio : 0.69

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	98.63	0.00	0.00	1.37

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
8.35% GOI MAT 270324	GOI Securities	3.64 %
Tri Party Repo	Trep	3.25 %
ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)	CP/CD	3.22 %
Pipeline Infrastructure Pvt. Ltd.	BONDS & NCDs	3.03 %
Punjab National Bank	CP/CD	3.00 %
Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)	BONDS & NCDs	2.64 %
National Bank for Agri & Rural Dev.	BONDS & NCDs	2.64 %
Small Industries Development Bank	CP/CD	2.35 %
LIC Housing Finance Ltd.	CP/CD	2.26 %
Small Industries Development Bank	CP/CD	2.26 %
Cholamandalam Investment & Finance Co. Ltd.	CP/CD	1.96 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
A1+	55.11 %
AAA	25.68 %
SOV	11.49 %
Cash	4.51 %
Unrated	1.84 %
ReIT	1.37 %

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Axis Bank Ltd.	CP/CD	1.92 %
Axis Bank Ltd.	CP/CD	1.70 %
Canara Bank	CP/CD	1.60 %
Standard Chartered Capital Limited	CP/CD	1.57 %
Indusind Bank Ltd.	CP/CD	1.57 %
Embassy Office Parks REIT	BONDS & NCDs	1.55 %
The Federal Bank Ltd.	CP/CD	1.51 %
John Deere Financial India Pvt. Ltd.	BONDS & NCDs	1.40 %
The Federal Bank Ltd.	CP/CD	1.40 %

 **Objective**

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

Risk AssessmentCategory : **Moderate**