

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

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.58	1.72	3.39	7.06	5.95	5.33	6.04	6.38	7.86

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.12	0.57	0.45	5.17	1.01
YTM	Average Maturity	Modified Duration		
7.91	0.39	0.38		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.86	6.91	4.54	3.99	6.49

Scheme Profile

Corpus (Cr.)	52 Week High
13,854.00	25.0523 (15/02/2024)
Current Nav	52 Week Low
25.0523 (15/02/2024)	23.4057 (16/02/2023)

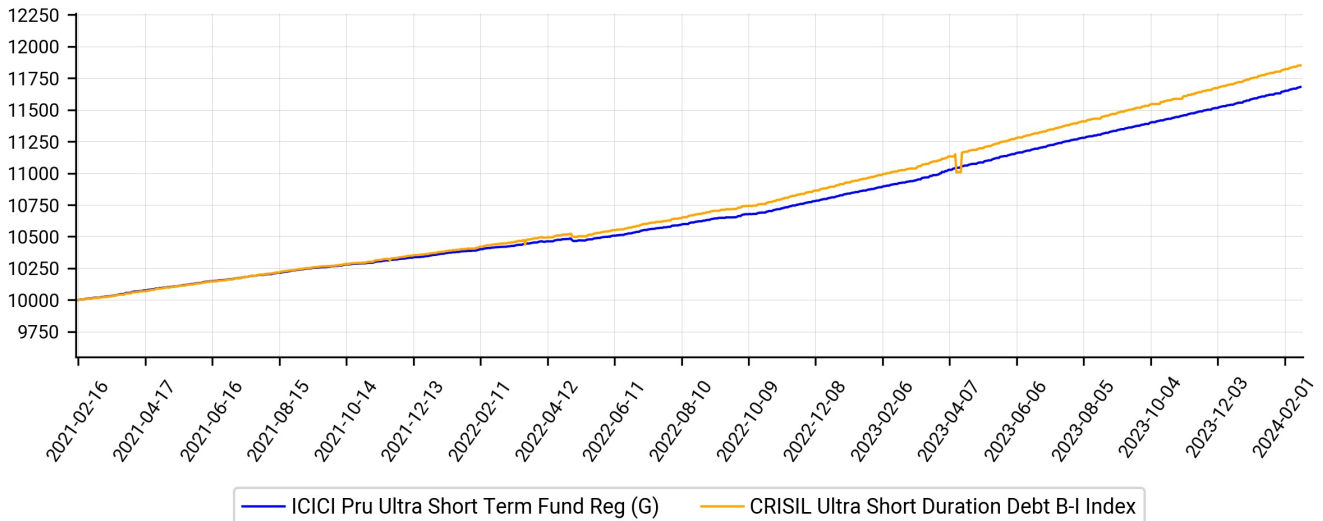
General

Exit Load : 0
Expense Ratio : 0.82

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	97.58	0.00	0.00	2.42

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	4.93 %
182 Days Treasury Bills	Treasury Bill	2.86 %
HDFC Bank Ltd.	CP/CD	2.37 %
Small Industries Development Bank Of India.	CP/CD	2.28 %
LIC Housing Finance Ltd.	BONDS & NCDs	2.13 %
Sharekhan Ltd	CP/CD	2.00 %
NABARD	BONDS & NCDs	1.98 %
Government Securities	GOI Securities	1.81 %
Punjab National Bank	CP/CD	1.79 %
Axis Bank Ltd.	CP/CD	1.79 %
Small Industries Development Bank Of India.	CP/CD	1.75 %
EMBASSY OFFICE PARKS REIT	Other	1.75 %
IndusInd Bank Ltd.	CP/CD	1.67 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
A1+	51.37 %
AAA	15.07 %
SOV	10.34 %
AA	9.87 %
Cash	5.67 %
AA+	5.02 %
ReIT	2.42 %
Unrated	0.24 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Indian Bank	CP/CD	1.62 %
IndusInd Bank Ltd.	CP/CD	1.62 %
APL Apollo Building Products Private Limited	BONDS & NCDs	1.44 %
Tata Power Company Ltd.	Bonds & NCDs	1.44 %
Mahindra Rural Housing Finance Ltd.	Bonds & NCDs	1.44 %
Bharti Telecom Ltd.	Bonds & NCDs	1.44 %
Bajaj Housing Finance Ltd.	BONDS & NCDs	1.44 %

Objective

Investment Strategy The scheme seeks to generate income through investments in a range of debt and money market instruments.

Risk Assessment

Category : **Moderate**