

Category: Debt: Overnight | BenchMark: NIFTY 1D Rate Index | SchemeType: Open Ended | Fund Manager: Deepak Agrawal

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.54	1.67	3.38	6.66	5.80	4.90	4.63	0.00	0.00

Volatility Measures

Alpha 1.4	Sharpe Ratio -0.37	Std. Deviation 0.45	Mean 4.75	Beta 0.84
YTM 6.74	Average Maturity 0	Modified Duration 0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.81	6.57	4.59	3.07	3.27

Scheme Profile

Corpus (Cr.) 8,387.00	52 Week High 1260.8837 (15/02/2024)
Current Nav 1,260.8837 (15/02/2024)	52 Week Low 1182.3796 (16/02/2023)

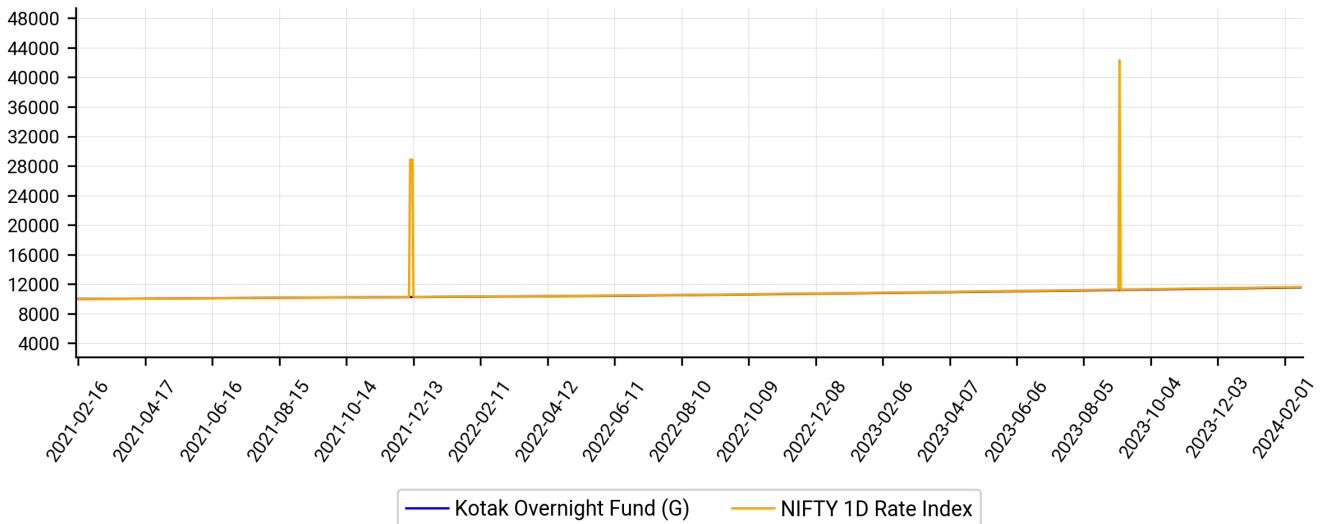
General

Exit Load : 0
Expense Ratio : 0.19

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

Holding	Instrument	Net Asset (%)
The Clearing Corporation of India Limited	Trep	65.54 %
Tri Party Repo	Trep	33.47 %
TB364 DAYS TREASURY BILL 08/02/2024	Treasury Bill	1.01 %
Net Current Assets/(Liabilities)	Current Asset	-0.02 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Cash	98.99 %
SOV	1.01 %

Objective

Investment Strategy The Scheme seeks to generate income through investment in debt & money market instruments having maturity of one business day (including CBLO (Tri-Party Repo), Reverse Repo and equivalent).

Risk Assessment

Category : **Conservative**