

Category: Debt: Short Duration | BenchMark: CRISIL SD Debt B-II Index | SchemeType: Open Ended | Fund Manager: Sushil Budhia

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.58	1.89	3.49	7.22	5.19	5.25	6.60	6.36	7.35

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.43	0.04	1.21	4.96	1.83
YTM	Average Maturity	Modified Duration		
7.76	3.51	2.71		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	0.95	6.82	3.20	4.34	9.40

**Scheme Profile**

Corpus (Cr.)	52 Week High
5,968.00	47.1655 (16/02/2024)
Current Nav	52 Week Low
47.1655 (16/02/2024)	43.965 (17/02/2023)

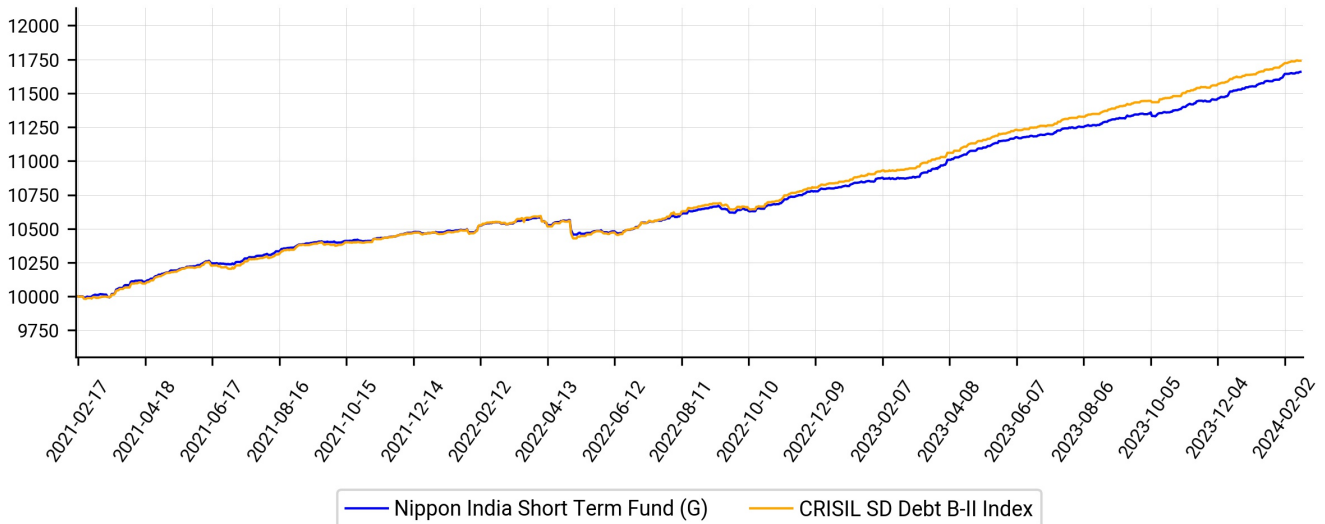
**General**

Exit Load : 0  
Expense Ratio : 0.94

**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 (%)
7.17% Government of India	GOI Securities	10.59 %
7.06% Government of India	GOI Securities	7.71 %
7.1% Government of India	GOI Securities	4.61 %
7.67% LIC Housing Finance Limited	Bonds & NCDs	2.92 %
7.86% State Government Securities	GOI Securities	2.81 %
9% Bharti Telecom Limited	Bonds & NCDs	2.71 %
8.99% India Grid Trust InvIT Fund	Bonds & NCDs	2.65 %
7.8% National Bank For Agriculture and Rural Development	Bonds & NCDs	2.52 %
7.77% REC Limited	BONDS & NCDs	2.51 %
Reverse Repo	Trep	2.51 %
7.83% Small Industries Dev Bank of India	BONDS & NCDs	2.44 %
Net Current Assets	Current Asset	2.15 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
AAA	46.12 %
SOV	32.09 %
AA+	10.43 %
Cash	5.63 %
AA	3.09 %
A1+	2.38 %
Unrated	0.26 %

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
7.55% Power Finance Corporation Limited	BONDS & NCDs	2.09 %
8% Mahindra & Mahindra Financial Services Limited	Bonds & NCDs	2.00 %
8.85% Muthoot Finance Limited	BONDS & NCDs	1.68 %
8.78% Muthoot Finance Limited	BONDS & NCDs	1.68 %
8.43% PNB Housing Finance Limited	Bonds & NCDs	1.68 %
7.75% Titan Company Limited	Bonds & NCDs	1.67 %
7.65% HDFC Bank Limited	Bonds & NCDs	1.67 %
7.65% State Government Securities	GOI Securities	1.60 %

 **Objective**

**Investment Strategy** The scheme seeks to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.

**Risk Assessment**Category : **Moderate**