

Category: Debt: Liquid | BenchMark: NIFTY Liquid Index B-I | SchemeType: Open Ended | Fund Manager: R Arun

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.57	1.79	3.52	7.06	6.10	5.17	5.12	5.65	6.41

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.92	0.18	0.48	5	0.99
YTM	Average Maturity	Modified Duration		
7.39	0.15	0.15		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.89	6.93	4.76	3.26	4.17

Scheme Profile

Corpus (Cr.)	52 Week High
64,615.00	3711.642 (16/02/2024)
Current Nav	52 Week Low
3,711.6420 (16/02/2024)	3467.5537 (17/02/2023)

General

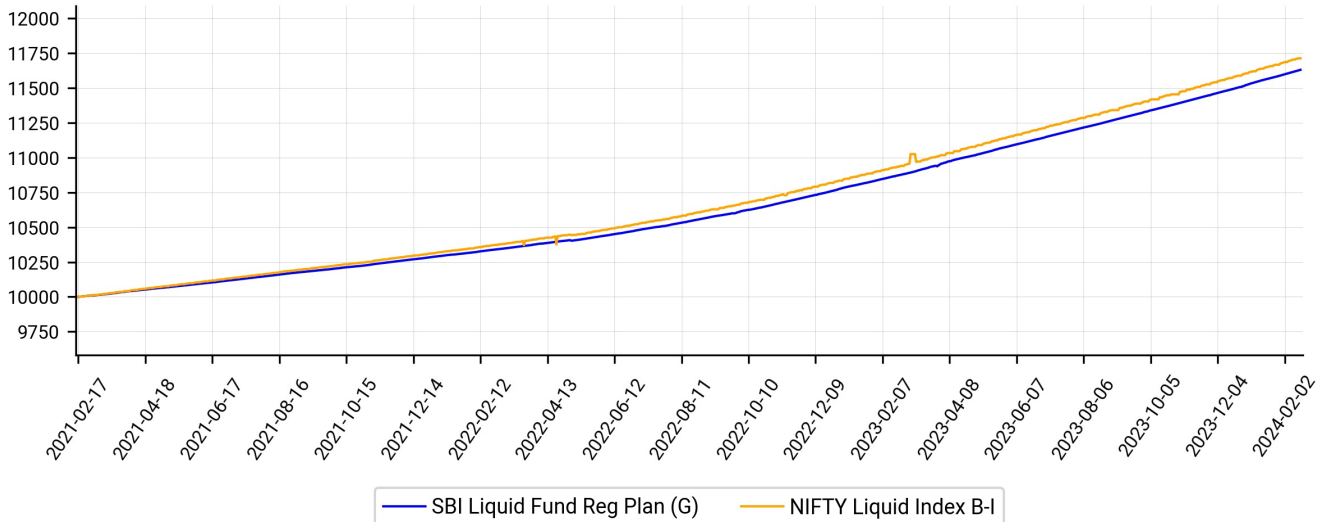
Exit Load : Exit load of 0.0070% if redeemed within 1 day 0.0065% if redeemed within 2 days 0.0060% if redeemed within 3 days 0.0055% if redeemed within 4 days 0.0050% if redeemed within 5 days 0.0045% if redeemed within 6 days.

Expense Ratio : 0.30

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 (%)
Canara Bank	CP/CD	5.14 %
Bank of Baroda	CP/CD	3.49 %
91 DAY T-BILL 15.02.24	Treasury Bill	3.09 %
Union Bank of India	CP/CD	3.09 %
Reliance Retail Ventures Ltd.	CP/CD	3.08 %
Punjab National Bank	CP/CD	3.07 %
Larsen & Toubro Ltd.	CP/CD	3.06 %
91 DAY T-BILL 04.04.24	Treasury Bill	3.05 %
91 DAY T-BILL 29.02.24	Treasury Bill	2.83 %
HDFC Bank Ltd.	CP/CD	2.63 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
A1+	70.84 %
SOV	24.42 %
Unrated	2.88 %
Cash	1.74 %
AAA	0.12 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Bank Ltd.	CP/CD	2.61 %
182 DAY T-BILL 29.03.24	Treasury Bill	2.56 %
National Bank for Agriculture and Rural Development	CP/CD	2.28 %
Punjab & Sind Bank	CP/CD	2.28 %
Bajaj Finance Ltd.	CP/CD	2.16 %
91 DAY T-BILL 22.02.24	Treasury Bill	1.93 %
Tri Party Repo	Trep	1.80 %
Canara Bank	CP/CD	1.54 %
HDFC Bank Ltd.	CP/CD	1.54 %
National Bank for Agriculture and Rural Development	CP/CD	1.53 %

Objective

Investment Strategy The scheme seeks to provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.

Risk Assessment

Category : **Moderately Conservative**