

Category: Debt: Low Duration | BenchMark: CRISIL Low Duration Debt B-I Index | SchemeType: Open Ended | Fund Manager: Rajeev Radhakrishnan

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.51	1.67	3.32	6.91	5.60	4.87	5.73	6.14	6.89

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.3	-0.34	0.6	4.71	1.35
YTM	Average Maturity	Modified Duration		
7.86	1.34	0.79		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	0.84	6.78	4.03	3.17	6.68

**Scheme Profile**

Corpus (Cr.)	52 Week High
10,271.00	3160.8338 (16/02/2024)
Current Nav	52 Week Low
3,160.8338 (16/02/2024)	2956.5919 (17/02/2023)

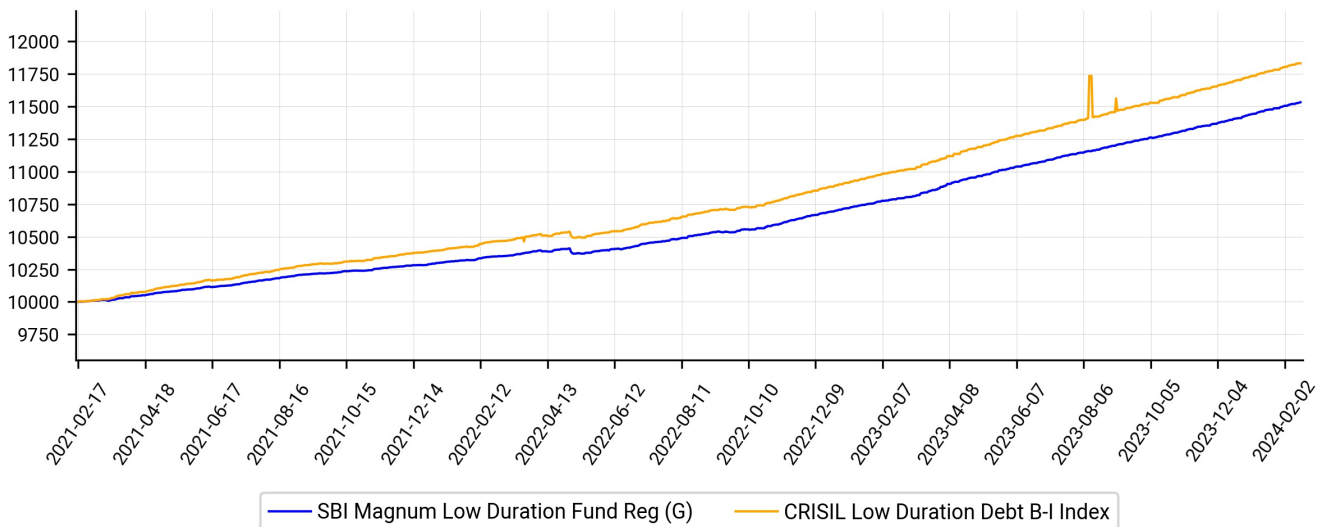
**General**

Exit Load : 0  
Expense Ratio : 1.02

**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 (%)
7.69% CGL 2028	GOI Securities	9.59 %
National Housing Bank	Bonds & NCDs	3.89 %
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	BONDS & NCDs	3.58 %
Larsen & Toubro Ltd.	Bonds & NCDs	3.40 %
LIC Housing Finance Ltd.	BONDS & NCDs	3.10 %
CSB Bank Ltd.	CP/CD	2.89 %
Export-Import Bank of India	CP/CD	2.89 %
Punjab National Bank	CP/CD	2.74 %
Panatone Finvest Ltd.	CP/CD	2.70 %
Canara Bank	CP/CD	2.49 %
ICICI Bank Ltd.	CP/CD	2.41 %
Mangloor Highways Pvt. Ltd.	Bonds & NCDs	2.41 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
AAA	34.38 %
A1+	31.16 %
SOV	17.48 %
AA+	8.43 %
AA	4.40 %
Cash	2.93 %
AA-	0.97 %
Unrated	0.25 %

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
Cholamandalam Investment & Finance Co. Ltd.	Bonds & NCDs	1.85 %
Indian Railway Finance Corporation Ltd.	BONDS & NCDs	1.69 %
Kotak Mahindra Bank Ltd.	CP/CD	1.66 %
National Bank for Agriculture and Rural Development	BONDS & NCDs	1.66 %
Tri Party Repo	Trep	1.58 %
ONGC Petro Additions Ltd.	Bonds & NCDs	1.50 %
Bharti Telecom Ltd.	Bonds & NCDs	1.46 %
Bharti Enterprises Ltd.	CP/CD	1.45 %

 **Objective**

**Investment Strategy** The scheme seeks to provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months.

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