

Category: Debt: Ultra Short Duration | BenchMark: CRISIL Ultra Short Duration Debt B-I Index | 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	10Y
0.53	1.62	3.38	6.99	5.35	4.71	5.81	6.85

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.23	0.36	0.52	4.61	1.25
YTM	Average Maturity	Modified Duration		
7.38	0.45	0.45		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	5.59	4.46	3.35	5.84	7.92

Scheme Profile

Corpus (Cr.)	52 Week High
13,317.00	5290.8959 (20/10/2023)
Current Nav	52 Week Low
5,290.8959 (20/10/2023)	4945.4467 (21/10/2022)

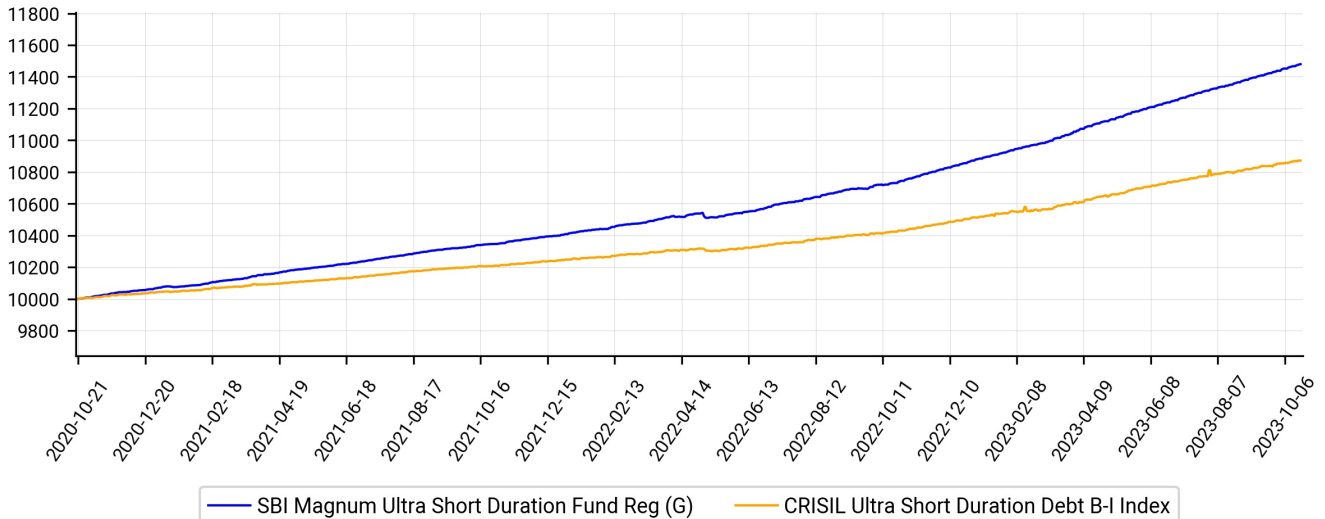
General

Exit Load : 0
Expense Ratio : 0.54

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 30/09/2023

Top Sector

As on 30/09/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
TREPS	Trep	5.41 %	A1+	54.93 %
Axis Bank Ltd.	CP/CD	3.83 %	AAA	23.74 %
8.35% CGL 2024	GOI Securities	3.78 %	SOV	16.05 %
Mahindra & Mahindra Financial Services Ltd.	CP/CD	3.66 %	Cash	5.28 %
7.32% CGL 2024	GOI Securities	3.04 %		
The Jammu & Kashmir Bank Ltd.	CP/CD	2.95 %		
HDFC Bank Ltd.	CP/CD	2.95 %		
National Bank for Agriculture and Rural Development	Bonds & NCDs	2.89 %		
Small Industries Development Bank of India	CP/CD	2.86 %		
RBL Bank Ltd.	CP/CD	2.22 %		
CSB Bank Ltd.	CP/CD	2.22 %		
Equitas Small Finance Bank Ltd.	CP/CD	2.21 %		

 **Top Holdings**

As on 30/09/2023

Holding	Instrument	Net Asset (%)
Panatone Finvest Ltd.	CP/CD	2.20 %
Small Industries Development Bank of India	CP/CD	2.19 %
LIC Housing Finance Ltd.	Bonds & NCDs	2.07 %
Indian Bank	CP/CD	2.01 %
REC Ltd.	Bonds & NCDs	1.93 %
91 DAY T-BILL 29.12.23	Treasury Bill	1.85 %
HDFC Credila Financial Services Pvt. Ltd.	CP/CD	1.82 %
Punjab National Bank	CP/CD	1.82 %

 **Objective**

Investment Strategy The scheme seeks to provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.