

Category: Debt: Overnight | BenchMark: CRISIL Liquid Overnight 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	1.61	3.26	6.33	5.07	4.38	4.61	5.88

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.16	-0.2	0.41	4.24	0.78
YTM	Average Maturity	Modified Duration		
6.63	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	4.58	4.59	3.10	3.29	5.59

Scheme Profile

Corpus (Cr.)	52 Week High
18,222.00	3717.1342 (18/09/2023)
Current Nav	52 Week Low
3,717.1342 (18/09/2023)	3496.3039 (19/09/2022)

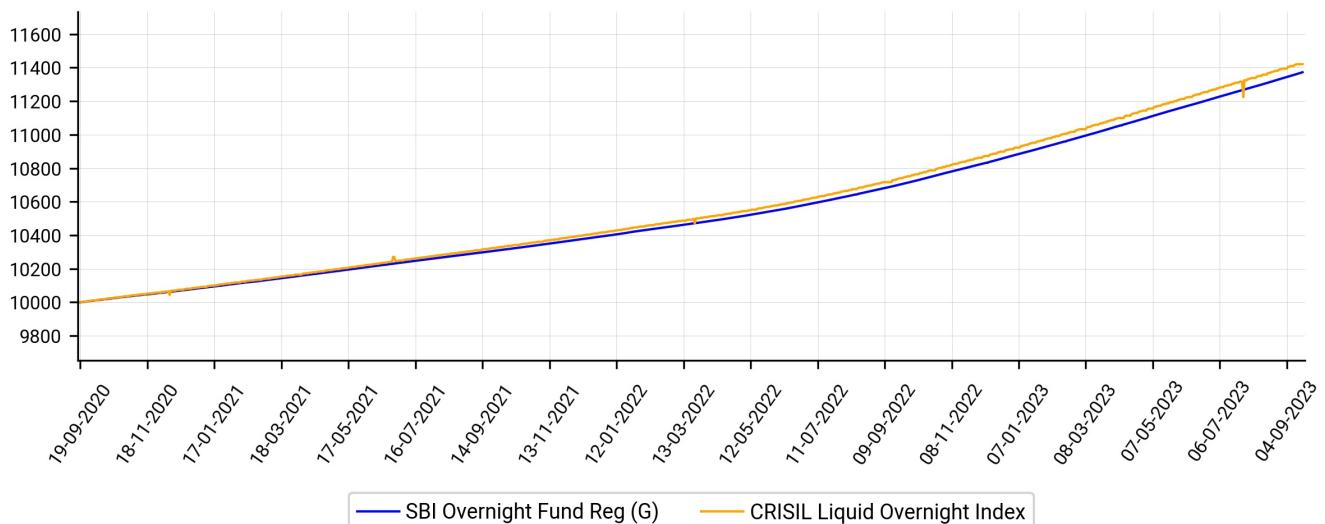
General

Exit Load : 0
Expense Ratio : 0.18

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 31/08/2023

Top Sector

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
TREPS	Trep	89.27 %	Cash	97.17 %
Reverse Repo	Trep	8.00 %	SOV	2.83 %
182 DAY T-BILL 14.09.23	Treasury Bill	2.55 %		
182 DAY T-BILL 22.09.23	Treasury Bill	0.14 %		
364 DAY T-BILL 14.09.23	Treasury Bill	0.14 %		
Net Receivable / Payable	Current Asset	-0.10 %		

Objective

Investment Strategy The scheme seeks to provide the investors an opportunity to invest in overnight securities maturing on the next business day.