

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
0.54	1.64	3.25	6.42	5.23	4.49	4.61	5.86

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.22	-0.2	0.42	4.34	0.8
YTM	Average Maturity	Modified Duration		
6.81	0	0		

**Calendar Year Returns (%)**

Year	2023	2022	2021	2020	2019
Annual	5.18	4.59	3.10	3.29	5.59

**Scheme Profile**

Corpus (Cr.)	52 Week High
14,772.00	3738.6411 (20/10/2023)
Current Nav	52 Week Low
3,738.6411 (20/10/2023)	3513.7267 (21/10/2022)

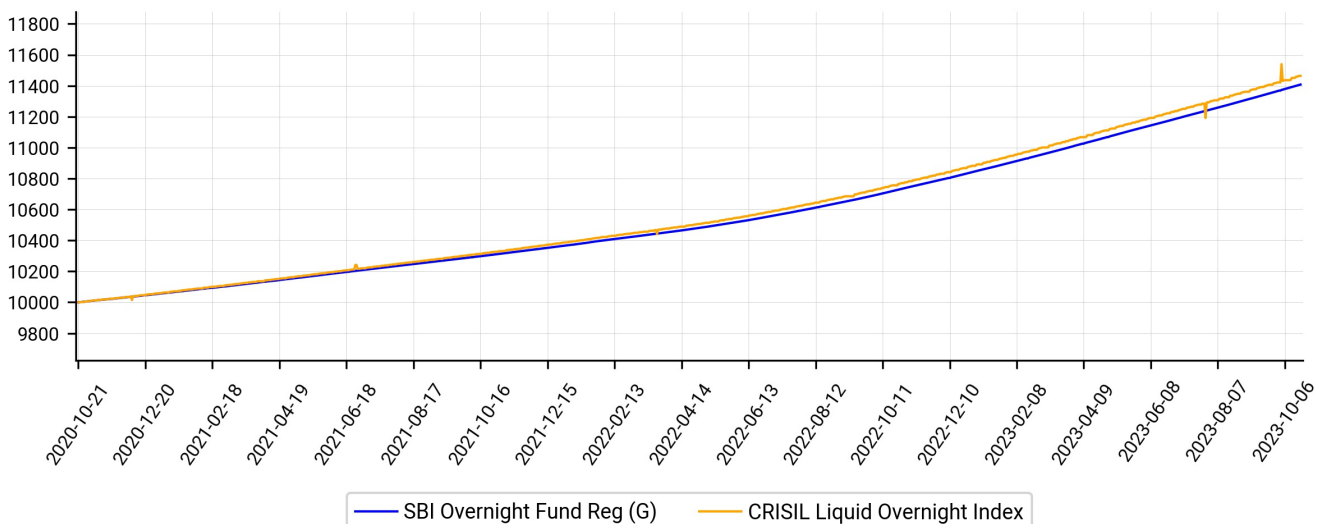
**General**

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 30/09/2023

**Top Sector**

As on 30/09/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
TREPS	Trep	79.75 %	Cash	96.63 %
Reverse Repo	Trep	16.92 %	SOV	3.37 %
182 DAY T-BILL 19.10.23	Treasury Bill	3.37 %		
Net Receivable / Payable	Current Asset	-0.04 %		

**Objective**

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