

Category: Debt: Short Duration | BenchMark: CRISIL Short Duration Debt A-II 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
0.56	1.75	3.30	6.98	5.29	4.84	6.39	6.29	7.23

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.02	-0.38	1.14	4.48	1.86
YTM	Average Maturity	Modified Duration		
7.83	3.51	2.66		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.88	6.76	3.53	2.75	9.77

Scheme Profile

Corpus (Cr.)	52 Week High
12,881.00	28.7663 (15/02/2024)
Current Nav	52 Week Low
28.7652 (16/02/2024)	26.8767 (17/02/2023)

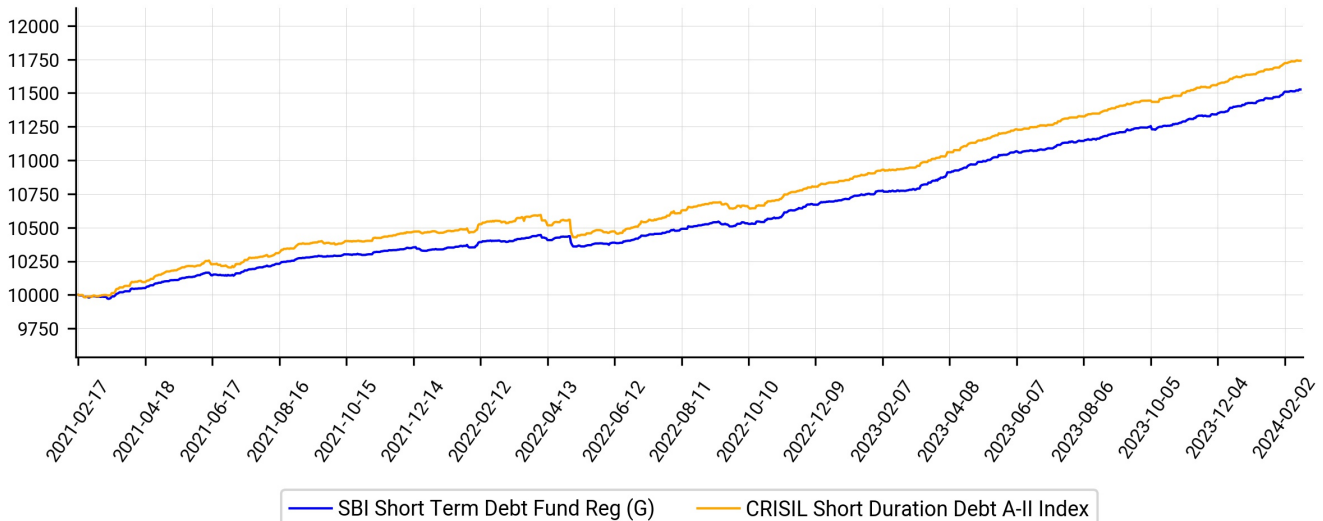
General

Exit Load : 0
Expense Ratio : 0.85

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

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
7.18% CGL 2033	GOI Securities	5.53 %	AAA	58.31 %
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	BONDS & NCDs	4.55 %	SOV	25.91 %
7.10% CGL 2029	GOI Securities	4.43 %	AA+	6.08 %
7.32% CGL 2030	GOI Securities	3.93 %	Cash	5.17 %
7.06% CGL 2028	GOI Securities	3.69 %	AA	4.25 %
Power Finance Corporation Ltd.	BONDS & NCDs	3.50 %	Unrated	0.28 %
Net Receivable / Payable	Current Asset	3.20 %		
Jamnagar Utilities & Power Pvt. Ltd.	Bonds & NCDs	3.02 %		
Tata Communications Ltd.	Bonds & NCDs	2.90 %		
7.69% CGL 2028	GOI Securities	2.70 %		
National Bank for Agriculture and Rural Development	Bonds & NCDs	2.58 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Mindspace Business Parks Reit	Bonds & NCDs	2.33 %
Indian Railway Finance Corporation Ltd.	Bonds & NCDs	2.32 %
National Housing Bank	Bonds & NCDs	2.32 %
7.17% CGL 2030	GOI Securities	2.10 %
Tri Party Repo	Trep	1.97 %
7.26% CGL 2033	GOI Securities	1.95 %
Bajaj Housing Finance Ltd.	Bonds & NCDs	1.92 %
Summit Digital Infrastructure Pvt. Ltd.	Bonds & NCDs	1.69 %
ONGC Petro Additions Ltd.	BONDS & NCDs	1.63 %

Objective

Investment Strategy The scheme seeks to provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Risk Assessment

Category : **Moderate**