

before

inst
is b
SID

investment_objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.


fund_features

Aims to invest in quality instruments of predominantly high safety investment grade.

Selection of securities based on Risk Guard Process - An in-house Research and Process Framework ^{*}

^{*}Refer SID for details

fund_manager

Fund Manager: Mr Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 3 years and
10 months (Managing since February 23, 2021)
Fund Manager: Mr. Pranav Patel[^] 
([^]Dedicated Fund Manager for overseas Investment)
Total Experience: 14 years
Experience in managing this fund: 1 year
(Managing since January 05, 2024)

scheme_details

Date of allotment: February 23, 2021
Benchmark: CRISIL Short Duration Debt A-II Index
Minimum Application / Additional Purchase
Rs. 1,000 and in multiples of Re. 1/-
thereafter.
Minimum Amount for Switch in: Rs. 1,000/- and
in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs:
Rs. 1,000/- or 100 units or account balance,
whichever is lower in respect of each Option.
Available Plans: Direct (D), Regular
Option: IDCW (IDCW Option will have IDCW
Reinvestment (D) & IDCW Payout facility) and
Growth (D), D-Default
Minimum Weekly & Monthly SIP Amount: Rs 500
and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP Installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in
multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Monthly AAUM as on December 31, 2024
(Rs. in Cr.): 71.30
Quarterly AAUM as on December 31, 2024
(Rs. in Cr.): 68.64
Monthly AUM as on December 31, 2024
(Rs. in Cr.): 71.05
Total Expense Ratio ¹ Regular Plan: 1.26%
as on Dec 31, 2024: Direct Plan: 0.29%
Load Structure:
Entry Load: Nil
Exit Load: Nil

portfolio_information

Annualised Portfolio YTM* ²	7.64%
Macaulay Duration	2.17 years
Modified Duration	2.07
Residual Maturity	2.48 years
As on (Date)	December 31, 2024

*In case of semi annual YTM, it will be annualised

nav

	as on Dec 31, 2024:	
NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.3370	11.7891
Growth	12.2164	12.6791