

inception\_date

06 June 2019

# benchmark

CRISIL Ultra Short Duration Debt A-I Index

# fund\_manager

Mr. Piyush Baranwal  
Managing this scheme since its inception  
Total Work Experience - Over 17 Years

category\_of\_the\_scheme

Ultra Short Duration Fund

aum

Monthly Average AUM	358.52 Crore
Month End AUM	371.90 Crore

minimum\_investment\_&

additional\_purchase\_amount

Growth Option: 500 and in multiples of/- thereafter.  
Income Distribution cum capital withdrawal option (Payout  
& Reinvestment) 2,000 and in multiples of/- thereafter.

# expense\_ratio\_(p.a\_%)

Regular Plan : 1.03  
Direct Plan : 0.48  
§Total Expense Ratio - As on last day of the month & includes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on Management Fees. Different plans have different expense structures. For more details please visit our Website.



# nav\_of\_plans/\_options~\_as\_on\_february\_28,\_2025

Regular Plan		Direct Plan	
Growth	1329.2301	Growth	1003.3629
Daily IDCW.	1003.3626	Daily IDCW.	1002.8953
Weekly IDCW.	1005.0065	Weekly IDCW.	1003.7217
Fortnightly IDCW	1003.6819	Fortnightly IDCW.	1003.7536
Monthly IDCW.	1004.8602	Monthly IDCW.	1006.1054

~Plans:Regular and Direct  
Options: Growth and IDCW

# quantitative\_information\_as\_on\_february\_28,\_2025

Annualised Portfolio YTM\*: 7.46%  
Macaulay Duration : 0.36  
Residual Maturity : 0.36  
Modified Duration : 0.33

\* in case of semi-annual YTM, it will be annualised  
Macaulay Duration, Modified Duration, Residual Maturity are all denoted in years.

# load\_structure

#
Entry LoadNil
Exit LoadNil

.SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.

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