

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 15 Years

category_of_the_scheme

Ultra Short Duration Fund

aum

Monthly Average AUM	317.48 Crore
Month End AUM	324.32 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 : 0.51

*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.

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Regular Plan		Direct Plan	
Growth	1315.4673	Growth	1358.1232
Daily IDCW.	1002.8518	Daily IDCW.	1002.8524
Weekly IDCW.	1004.1833	Weekly IDCW.	1002.8284
Fortnightly IDCW	1002.7661	Fortnightly IDCW.	1002.7737
Monthly IDCW.	1005.3235	Monthly IDCW.	1006.6185

~Plans:Regular and Direct
Options: Growth and IDCW

quantitative_information_as_on_december_31,_2

Annualised Portfolio YTM*: 7.54%
Macaulay Duration : 0.35 Year
Residual Maturity : 0.36 Year
Modified Duration : 0.33 Year

* in case of semi-annual YTM, it will be annualised

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.