

before

- Less sensitive to interest rate changes

Date of Allotment
19 January 2022

Fund Manager (Managing Since)
Jalpan Shah since (11 June 2024)
Total Experience - 20 years
Neeraj Jain since (11 April 2024)
Total Experience - 7 years

Fund Size
Month end AUM: 182.33 Cr
Monthly Average AUM: 203.72 Cr

Load Structure
Entry Load: Nil
Exit Load: Nil

Benchmark
CRISIL Liquid Overnight Index

Minimum Investment: (lumpsum):
· 1,000/-

	Regular Plan	Direct Plan
Growth	1200.5583	1202.4112
IDCW ₆		
	1188.1543	1189.0900
(Monthly)		
@Income Distribution cum Capital Withdrawal		
Total Expense Ratio (TER)		
Including Additional Expenses and GST on Management Fees		
· Regular: 0.12%		
· Direct: 0.07%		

Portfolio Parameters	Maturity
Yield**	6.36%
Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days

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

Note :Yield to Maturity details should not be construed as i
Please refer to page 11 for Performance Details. Please refe

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