

Investment Objective

The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Details

Inception Date (Date of Allotment)	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min.Application Amount	-5,000/- and in multiples of -1/- thereafter	
Additional Purchase	-500/- and in multiples of -1/- thereafter	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on October 31, 2024	Regular Plan	Direct Plan
	0.33%	0.13%
	Including Goods and Service Tax on Management Fees.	

Fund Manager

Mr. Dhawal Ghanshyam Dhanani

(Managing this scheme since inception)

Total Experience: Around 6 years

Mr. Umeshkumar Mehta, Director, CIO & Fund Manager

(Managing this scheme since April 03, 2024)

Total Experience: Over 20 years

NAV as on 31 October 2024 (· per unit)

Regular Growth	-1134.4475
Direct Growth	-1139.7642

Quantitative Data

Annualised Portfolio YTM	: 6.20%
Macaulay Duration	: 4 days
Residual Maturity	: 4 days
Modified Duration	: 4 days

Assets Under Management (AUM)

AUM as on October 31, 2024	·61.20 Crs
Average AUM for Month of October 2024	·105.20 Crs