

scheme_snapshot

INCEPTION DATE
04 December 2022

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RISK ADJUSTED MEASURES-

Residual/Average Maturity 3 Days
Modified Duration 2 Days
Macaulay Duration 2 Days
Yield to Maturity 6.51%

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INVESTOR CONCENTRATION

Top Investors	% Concentration
10	22.36
20	30.05
30	34.19

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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As on January 31, 2025

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ey market instruments with

FUND SIZE
• 117 cr
\$ 0.01 bn

rating_profile/asset_allocation(%)

TO NAV		Potential Risk Class (Maximum risk the Same can take)		
Credit Risk -		Relatively Low (Class A)	Moderate (Class B)	Relativ
102.50	Interest Rate Risk -			
-2.50	Relatively Low (Class I)	A-I		
100.00	Moderate (Class II)			
100.00	Relatively High (Class III)			
		A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk		
		Portfolio Information		
Scheme Name		quant Overnight Fund		
Description		The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM		6.51%		
Macaulay Duration (Days)		2		
Residual Maturity (Days)		3		
As on (Date)		January 31, 25		

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Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. · Returns / Ratios are for Regular Plan

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