

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	12-Oct-2022	
Benchmark	CRISIL Liquid Overnight Index	
Min.Application	-5,000/- and in multiples of -1/-	
Additional	-500/- and in multiples of -1/-	
Entry Load	NIL	
Exit Load	NIL	
Total Expense Ratio (TER) as on Feb 29, 2024	Regular Plan	Direct Plan
	0.30%	0.10%
	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. Abhiroop Mukherjee, Co-Fund Manager

(Managing the scheme since November 01, 2023)

Total Experience: Over 16 years

nav as on 29 february 2024 (· per unit)

Regular Growth	·1089.3812
Direct Growth	·1092.8782

quantitative data

Annualised Portfolio YTM	: 6.75%
Macaulay Duration	: 1 day
Residual Maturity	: 1 day
Modified Duration	: 1 day

assets under management (aum)

AUM as on February 29, 2024	-83.63 Crs
Average AUM for Month of Feb 2024	-66.22 Crs