

objective:

The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

type_of_the_scheme:

An open ended debt scheme investing in overnight securities with a relatively low interest rate risk and relatively low credit risk

entry_load:

NA

exit_load:

Nil

benchmark:

NIFTY 1D Rate Index

additional_benchmark:

NIFTY 1 Year T-Bill Index

name_of_the_fund_manager:

Mr. Dhaval Patel

Mr. Viral Shah and

work_experience:

Patel - 17 years Mr. Viral Shah - 20 years, Mr. Dhaval

managing_the_scheme_since:

Mr. Viral Shah from October
20, 2022 and Mr. Dhaval Patel since March 8, 2023.

plans:

Regular Plan and Direct Plan

options:

Growth

date_of_allotment:

August 01, 2022

total_expense_ratio#

Regular Plan	0.15%
Direct Plan	0.05%

monthly_average_aum

INR 197.22 Crores

closing_aum

INR 197.35 Crores

minimum_investment_amount

For Lumpsum Investment: INR 5000/- and in multiple of INR 1/- thereafter

For SIP Investment: INR 100/- and in multiple of INR 1/-

For STP and SWP Investment: INR 500/- and in multiple of INR 1/- thereafter

additional_investment_amount

INR 500 and multiples of INR 1/- thereafter

nav_(as_on_december_31,_2024)

Direct Growth	1164.3598
Regular Growth	1161.5192

other_parameters

(as on December 31, 2024)

Average Maturity*	1 Day
Modified Duration*	1 Day
Yield to Maturity	6.67%
Macaulay Duration*	1 Day

*Total Expense Ratio is as on the last business day of the month and includes Additional Expenses and Goods & Service Tax on Management Fees.

*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS.