

fund_details

Investment Objective

The investment objective of the Scheme is to generate returns by investing in Debt and Money Market Instruments with overnight maturity. However, there is no assurance that the Investment Objective of the scheme will be achieved.

Co-Fund Managers

Tarun Singh

Over 29 years of work experience including more than 14 years of experience in the fixed income dealing function. Managing this scheme since inception.

Devesh Thacker

Over 24 years of experience in Fund Management & Banking Industry. Managing this scheme since inception.

Indicative Investment Horizon

Short Term

Date of allotment

27 March 2019

Assets Under Management

As on 31st Mar. 2025 : 252.95 crore

Average for Mar. 2025 : 264.57 crore

[#]
Benchmark Index

CRISIL Liquid Overnight Index

[#]
(For disclaimers refer page no. 48)

Expense Ratio as on Mar. 31, 2025^^

Direct Plan : 0.08%

Regular Plan : 0.18%

The AMC reserves the right to change the expense ratio within the limits prescribed in the SID. Includes additional expenses, if any, and GST.

Load Structure

Entry Load: NA

Exit Load: Nil

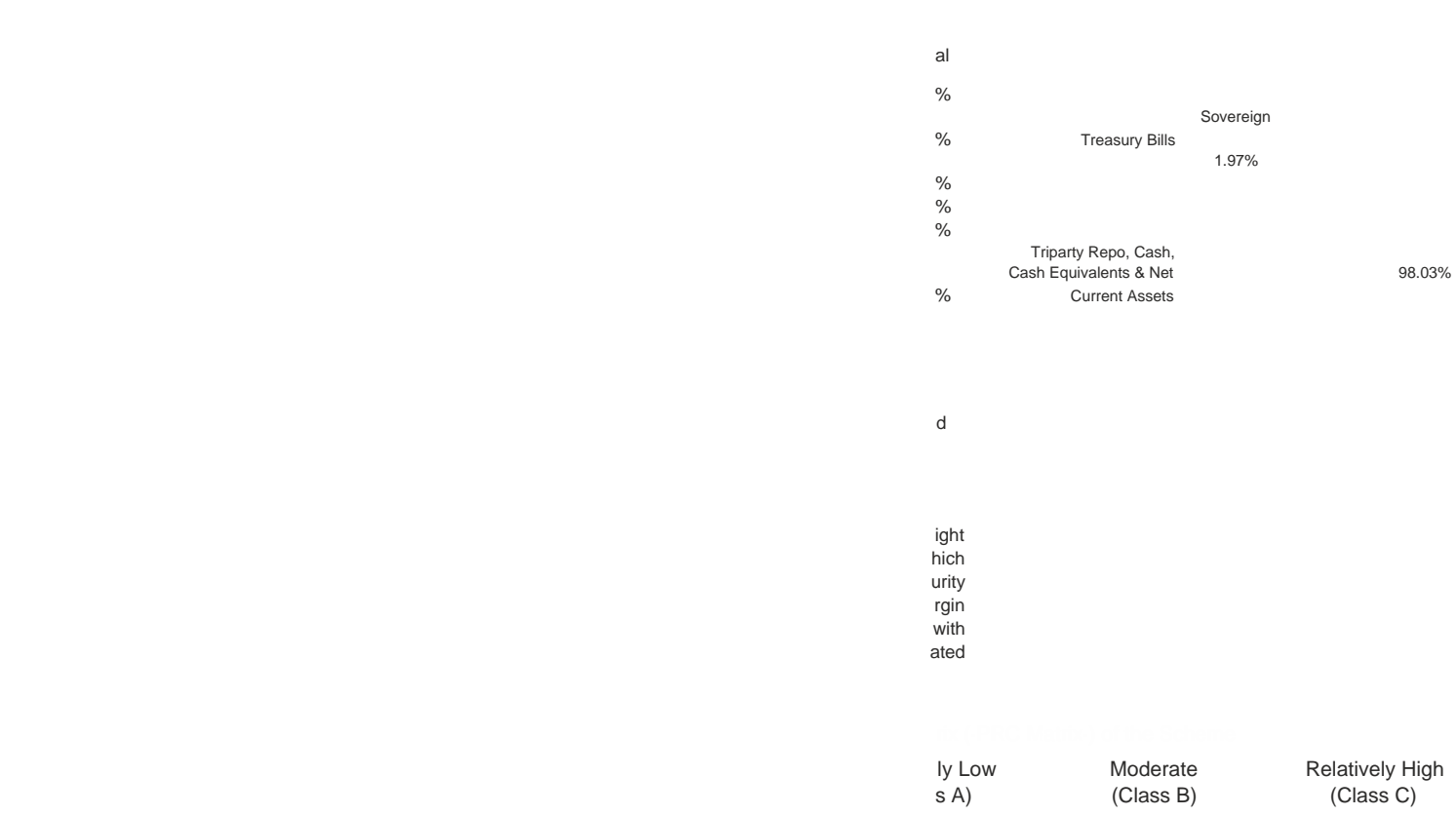
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whether the product is suitable for them.

portfolio_classification_by_asset_&

rating_class_as_a_%_of_net_assets



n' which has been launched in terms of Clause 14.3 of SEBI Master Circular dated 14.03.2018. The purpose of deployment of unclaimed redemption and unclaimed amounts shall not be available for subscription by investors. Please refer to the website for more details. The expense ratio for Unclaimed Amounts P

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