

# data\_as\_on\_december\_31,\_2024\_investment\_ob

The primary objective of the Scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo) and Reverse Repo. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

fund\_features

# portfolio

Scheme Category: Overnight Fund

Benchmark: CRISIL Liquid Overnight Index

Plans and Options: Direct and Regular Plan, each with Growth and Daily IDCW Re-investment Option

Inception Date: 25th October 2023

Minimum Investment Amount: Growth Option: Rs. 5,000 and in multiples of Re. 1 thereafter.

Daily IDCW Re-investment Option: Rs. 25,000 and in multiples of Re. 1 thereafter.

Additional Investment Amount: Rs 1,000/- per application and in multiples of Re. 1/- thereafter

Fund Manager: Mr. Alok Bahl (Since Inception / Overall 32 years of experience)

Mr. Utssav Modi (Since Inception / Overall 11 years of experience)

Entry Load: NA

Exit Load: NIL

Face Value per Unit: Rs. 1,000

# aum\_details

Monthly Avg AUM	128.26 Crores
Month end AUM	131.49 Crores

# total\_expense\_ratio

#

Regular Plan

0.18%

Direct Plan

0.13%

# other\_parameters

Average Maturity	1 day
Modi-ed Duration	1 day
Macaulay Duration	1 day
Yield to Maturity (Annualised)	6.67%

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

The scheme currently does not have income other than daily income Distribution History.

# potential\_risk\_class\_(prc)

Credit Risk of the scheme			
Interest Rate Risk of the scheme	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by Macaulay Duration of the Scheme) and maximum credit risk (measured by credit risk value of the Scheme)			