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investment_objective

The investment objective of the Scheme is to generate income and capital appreciation through an actively managed diversified portfolio of Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

fund_features

Aims to invest in quality instruments of predominantly high safety investment grade.
Selection of securities based on Risk Guard Process - An in-house Research and Process Framework -
Refer SID for details

fund_manager

and_experience

Fund Manager: Mr Rahul Pal
Total Experience: 22 years
Experience in managing this fund: 3 years and
11 months (Managing since February 23, 2021)

scheme_details

Date of allotment: February 23, 2021
Benchmark: CRISIL Short Duration Debt A-II Index
Minimum Application / Additional Purchase Amount: Rs. 1,000 and in multiples of Re. 1/- thereafter.
Minimum Amount for Switch in: Rs. 1,000/- and in multiples of Re. 0.01/- thereafter.
Minimum Amount for Redemption / Switch-outs: Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option.
Available Plans: Direct (D), Regular
Option: IDCW (IDCW Option will have IDCW Reinvestment (D) & IDCW Payout facility) and Growth (D), D-Default
Minimum Weekly & Monthly SIP Amount: Rs 500 and in multiples of Re 1 thereafter
Minimum Weekly & Monthly SIP Installments: 6
Minimum Quarterly SIP Amount: Rs 1,500 and in multiples of Re 1 thereafter
Minimum Quarterly SIP installments: 4
Monthly AAUM as on January 31, 2025
(Rs. in Cr.): 68.74
Monthly AUM as on January 31, 2025
(Rs. in Cr.): 66.39
Total Expense Ratio , Regular Plan: 1.26%
as on Jan 31, 2025: Direct Plan: 0.29%
Load Structure:
Entry Load: Nil
Exit Load: Nil

portfolio_information

Annualised Portfolio YTM*	7.52%
Macaulay Duration	2.67 years
Modi-ed Duration	2.55
Residual Maturity	3.12 years
As on (Date)	January 31, 2025

*In case of semi annual YTM, it will be annualised

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as on Jan 31, 2025:

IDCW	11.4080	11.8727
Growth	12.2929	12.7690

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