



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



Fund Details

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

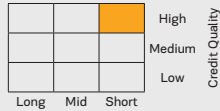
Experience in Managing the Fund

5.2 years

Fund Category

Overnight Fund (Debt)

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

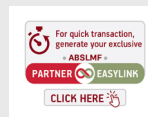
AUM

Monthly Average AUM	₹ 10170.10	Crores
AUM as on last day	₹ 8026.86	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	6.83%
Macaulay Duration	0.00 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	5.49%	
Government of India	1.53%	SOV
Government of India	1.52%	SOV
Government of India	1.22%	SOV
Government of India	1.22%	SOV
Cash & Current Assets	94.51%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



■ Cash & Current Assets



Investment Performance

NAV as on December 31, 2023: ₹ 1266.1718

	Since Inception	5 Years	3 Years	1 Year
Inception - November 1, 2018				
Aditya Birla Sun Life Overnight Fund	4.67%	NA	4.75%	6.60%
Value of Std Investment of ₹ 10,000	12662	NA	11495	10660
Benchmark - CRISIL Liquid Overnight Index	4.84%	NA	4.93%	6.76%
Value of Std Investment of ₹ 10,000	12769	NA	11553	10676
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.73%	NA	4.85%	6.96%
Value of Std Investment of ₹ 10,000	13339	NA	11525	10696

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1266.1718	1273.8653
Daily IDCW ⁵ :	1000.0200	1000.0200
Weekly IDCW ⁵ :	1000.3844	1000.3898
Monthly IDCW ⁵ :	1000.3849	1000.3900

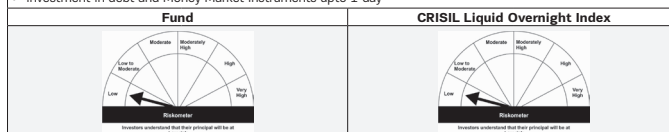
⁵Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and Money Market Instruments upto 1 day



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

