



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

4.6 years

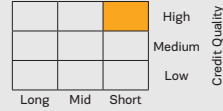
Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 11140.80 Crores
AUM as on last day ₹ 8923.34 Crores

Total Expense Ratio (TER)

Regular 0.17%
Direct 0.07%
Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.29%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

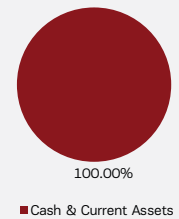
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	5.78%	
Government of India	3.85%	SOV
Government of India	1.10%	SOV
Government of India	0.83%	SOV
Cash & Current Assets	94.22%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on May 31, 2023: ₹ 1219.0984

	Since Inception	5 Years	3 Years	1 Year
Inception - November 1, 2018				
Aditya Birla Sun Life Overnight Fund	4.42%	NA	4.02%	5.83%
Value of Std Investment of ₹ 10,000	12191	NA	11255	10583
Benchmark - CRISIL Liquid Overnight Index	4.59%	NA	4.20%	6.01%
Value of Std Investment of ₹ 10,000	12283	NA	11313	10601
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.59%	NA	4.20%	6.26%
Value of Std Investment of ₹ 10,000	12829	NA	11313	10626

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. 169-170 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	1219.0984	1225.7227
Daily IDCW ⁵ :	1000.0200	1000.0200
Weekly IDCW ⁵ :	1000.8595	1000.9237
Monthly IDCW ⁵ :	1000.8594	1000.8732

⁵Income Distribution cum capital withdrawal