## d Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



### Minvestment Objective

### The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager Mr. Sanjay Pawar & Ms. Sunaina da Cunha

## Date of Allotment

March 13, 2023

### Benchmark

CRISIL Liquid Overnight Index

### Managing Fund Since

March 13, 2023

Experience in Managing the Fund
0.2 years

	Tracking Error	
	Regular	0.01%

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

✤ Fund Category

Debt (ETFs)

Entry Load Nil Exit Load Nil

AUM				
Monthly Average AUM	₹	52.24	Crores	
AUM as on last day	₹	51.74	Crores	

Total Expense Ratio (TER)			
Regular	0.00%		
Direct	0.58%		
Including additional expenses and goods and service tax on management fees.			

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### Application Amount for fresh subscription & Min. Addl. Investment (Market Makers)

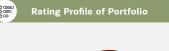
The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

### NAV:

1000.0000

## PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	



100.00% Cash & Current Assets