



Fund Details

### Investment 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%

### Fund Category

Debt (ETFs)

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

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.	



#### 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%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Rating Profile of Portfolio

