

DSP Overnight Reg Gr

Category Debt - Overnight Fund

Suggested Horizon Upto 3 Months

Investment Objective

The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Kedar Karnik since 09-01-2019

Rahul Vekaria since 09-01-2019

Scheme Details

Inception Date	09-01-2019
Minimum Initial	500
Annual Report Net Expense Ratio	0.20
NAV (Mo-End)	1,070.36
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	
Avg Eff Maturity	
Yield to Maturity	

DSP Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

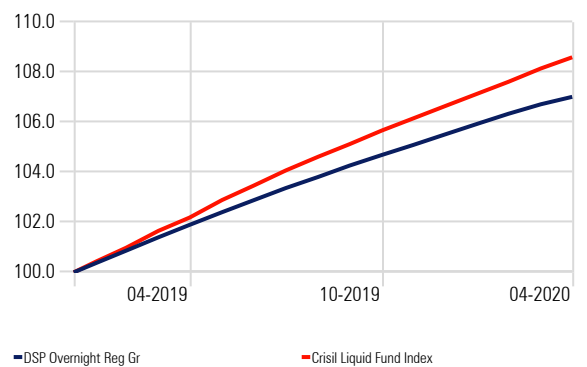
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.22	2.77
1 Years	5.02	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

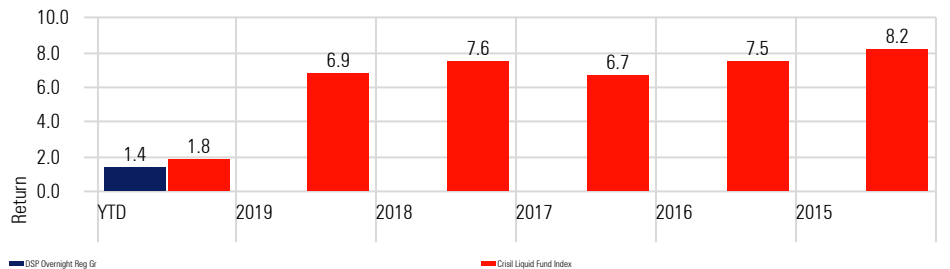
Investment Growth

Time Period: 10-01-2019 to 30-04-2020



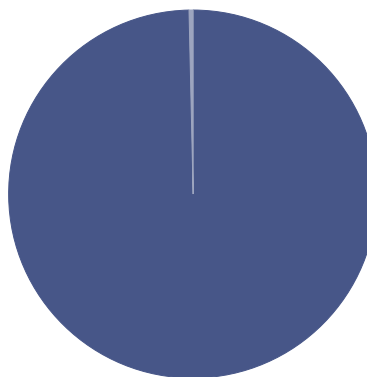
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

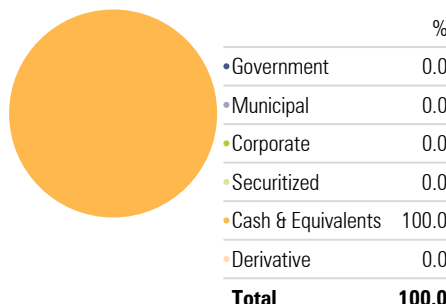
Portfolio Date: 30-04-2020



	%
Trepo / Reverse Repo Investments / Corporate Debt Repo	99.6
Net Receivables/Payables	0.4
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 15-05-2020

	%
AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Below B	-
Not Rated	-
Total	-