

Aditya BSL Overnight Reg Gr

Category Debt - Overnight Fund

Suggested Horizon Upto 3 Months

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party 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.

Manager Biography

Kaustubh Gupta since 01-11-2018

Scheme Details

Inception Date	04-11-2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.22
NAV (Mo-End)	1,080.52
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	
Avg Eff Maturity	
Yield to Maturity	

Aditya BSL 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

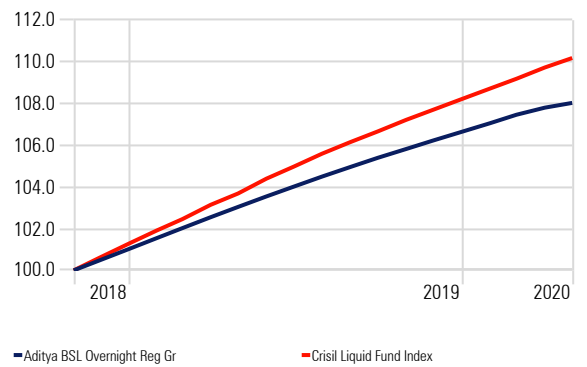
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.09	2.77
1 Years	4.84	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

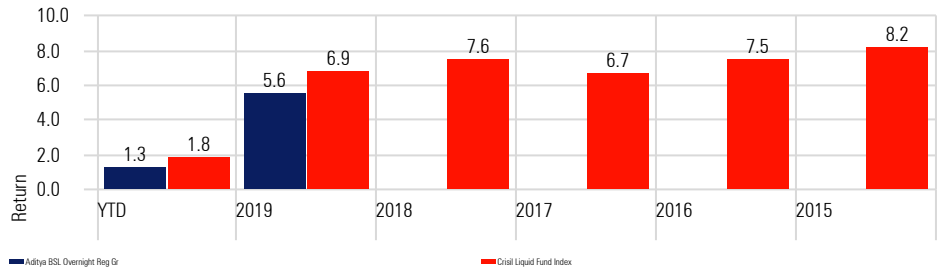
Investment Growth

Time Period: 02-11-2018 to 30-04-2020



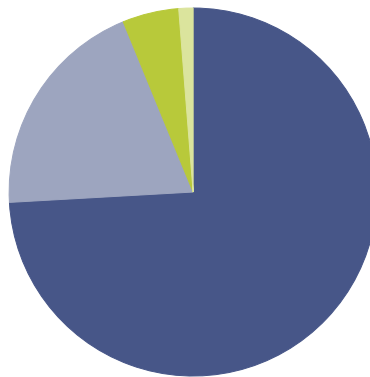
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

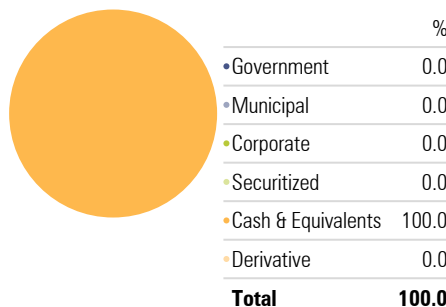
Portfolio Date: 30-04-2020



	%
Clearing Corporation Of India Limited	74.1
Reverse Repo	19.7
7.80% Govt Stock 2020	5.0
Net Receivables / (Payables)	1.3
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	-