



Grow your Money **overnight**



Invest in our philosophy
active | absolute | unconstrained

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

MINIMUM INVESTMENT:

LUMP SUM

Rs. 5,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Weekly: Rs. 1,000/- (Wednesday)

Fortnightly: Rs. 1,000/- (alternate Wednesday)

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX:

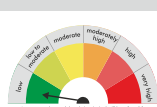
CRISIL Overnight Index

FUND MANAGER:

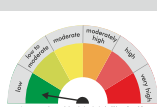
Sanjeev Sharma

This Product is suitable for investors who are seeking*

Scheme Riskmeter



Benchmark Riskmeter



The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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Investment Approach



To generate returns by investing in overnight reverse repos, CBLOs, and other debt papers with overnight maturity



Focus on high liquidity to enable investors to redeem their money efficiently



Will not invest in debt securities having credit enhancements and /or structured obligations ratings

Reasons to Buy

- Ideal for those with an investment tenure of one week or less, allowing redemption after holding the units even for a day
- For Investors wishing to avoid risk until they move to equity funds using Systematic Transfer Plan, and very short-term alternative to bank deposits
- Valuable option for investors wishing to utilize their surplus cash to improve their returns at minimum risk
- Short investment horizon cushions against liquidity and credit risks, and market volatility

VLRT Framework | Adaptive Money Management

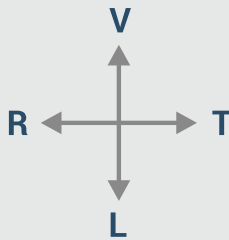
Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



TIMING

Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

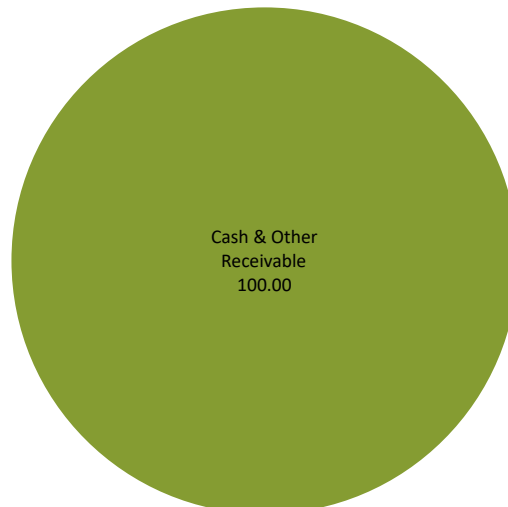
The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform. A diverse set of variables and participants are continuously interacting with each other in myriad ways.

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].

Rating Profile / Asset Allocation(%)



(Data as on November 30, '24)