

# 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 & CBLO/Tri-party Repo 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 11/18/2018

### Scheme Details

Inception Date	11/4/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	1,030.59
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: 4/30/2019

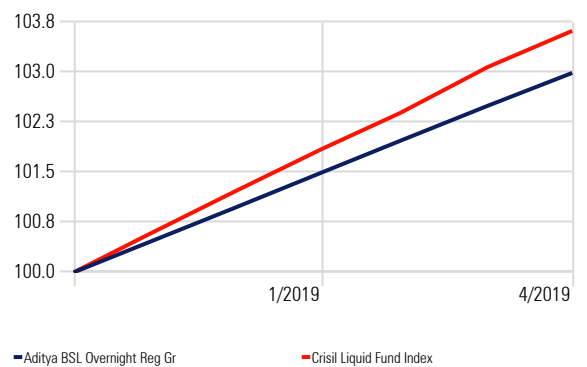
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months		3.71
1 Years		7.63
2 Years		7.23
3 Years		7.17
5 Years		7.68

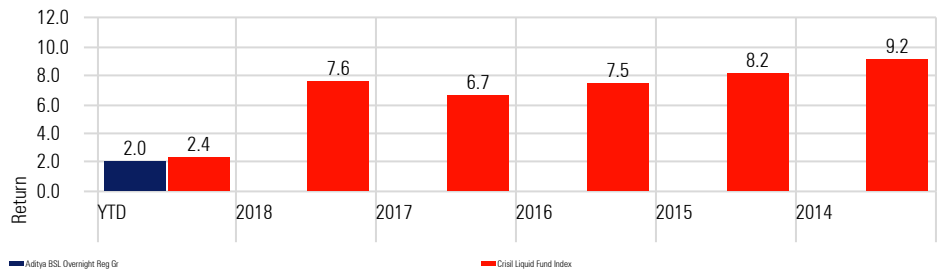
### Investment Growth

Time Period: 11/5/2018 to 4/30/2019



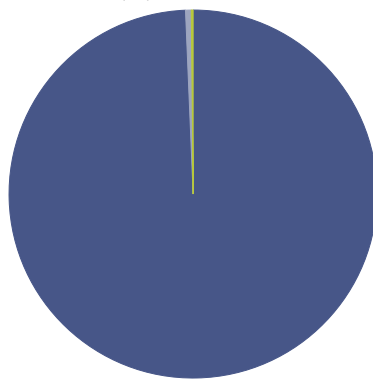
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

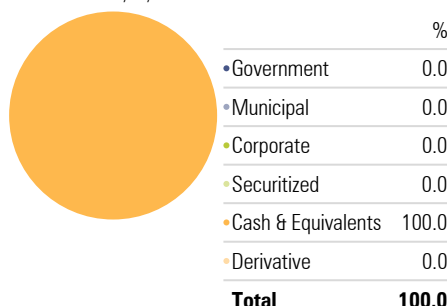
Portfolio Date: 4/30/2019



	%
Reverse Repo	99.3
Clearing Corporation Of India Limited	0.5
Net Receivables / (Payables)	0.2
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 4/30/2019



### Credit Quality

Portfolio Date: 5/20/2019

	%
AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Below B	-
Not Rated	-
<b>Total</b>	<b>-</b>