

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.7 years

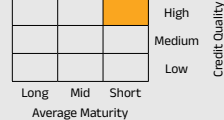
Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	8829.03	Crores
AUM as on last day	₹	7742.23	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.74%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

The duration for overnight fund is to be considered as 1 day

Application Amount for fresh subscription

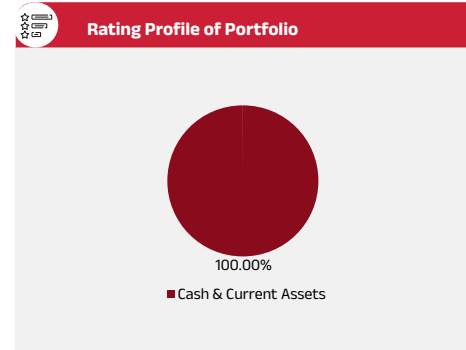
₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	5.54%	
Government of India	2.52%	SOV
Government of India	1.89%	SOV
Government of India	0.63%	SOV
Government of India	0.50%	SOV
Cash & Current Assets	94.46%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2024: ₹ 1307.6602

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.85%	4.67%	5.35%	6.69%
Value of Std Investment of ₹ 10,000	13077	12570	11695	10671
Benchmark - CRISIL Liquid Overnight Index	5.02%	4.84%	5.52%	6.84%
Value of Std Investment of ₹ 10,000	13196	12670	11752	10686
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.88%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	13826	13105	11745	10715

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)^

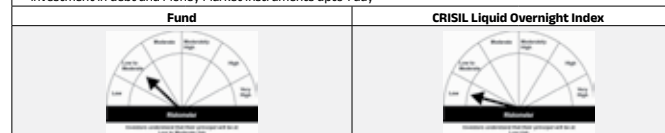
	Regular Plan	Direct Plan
Growth	1307.6602	1316.3178
Daily IDCW ² :	1000.0200	1000.0200
Weekly IDCW ² :	1000.3795	1000.3843
Monthly IDCW ² :	1000.3803	1000.3853

²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			