



INVESTMENT OBJECTIVE

To seek to generate income by investing primarily in debt and money market securities. There is no assurance that the investment objective of the scheme will be realized.

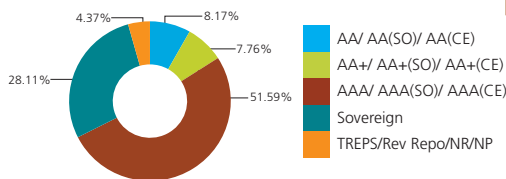
FUND DETAILS

Date of Inception	
Regular Plan	February 02, 2015
Direct Plan	February 02, 2015
Fund Manager	
Mr. Shriram Ramanathan (w.e.f Feb 02, 2015) & Mr. Jalpan Shah (w.e.f March 21, 2020)	
Benchmark	
NIFTY Medium Duration Debt Index B-III	
Month end AUM	
700.81 (₹ In Crs)	
Monthly Average AUM	
699.11 (₹ In Crs)	
Options	
<ul style="list-style-type: none"> •Growth •IDCW option (Payout and Reinvestment) •Annual IDCW (Payout and Reinvestment) 	

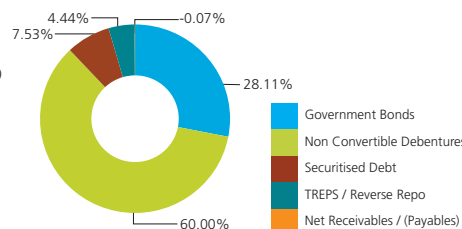
PORTFOLIO ALLOCATION

Name of Instrument	Rating	% to Net Assets	Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS					
GOVERNMENT BONDS					
05.63% GOI 12-04-2026	SOVEREIGN	13.75%	Vector Green Prayagraj Solar Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.74%
05.22% GOI 15-06-2025	SOVEREIGN	13.65%	Malwa Solar Power Generation Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.63%
06.79% GOI 15-05-2027	SOVEREIGN	0.71%	Sepset Constructions Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.63%
Total		28.11%	Power Finance Corporation Limited	CRISIL AAA	0.42%
Non Convertible Debentures Listed/Awaiting Listing on the Exchange					
05.63% ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited)	ICRA AAA (CE)	7.13%	Citra Real Estate Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.10%
07.03% Embassy Office Parks REIT Limited	CRISIL AAA	7.03%	Priapus Infrastructure Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.10%
06.17% NIIF Infrastructure Finance Limited	ICRA AAA	6.17%	Total		60.00%
05.09% Tata Power Company Limited	IND AA	5.09%	Securitized Debt		
04.34% Oriental Nagpur Betul Highway Limited (Nhαι Annuity Receivables)	CRISIL AAA	4.34%	First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio)	CRISIL AAA(SO)	7.53%
04.08% Patel Knr Heavy Infrastructures Limited (Nhαι Annuity Receivables)	CARE AA+	4.08%	Total		7.53%
03.75% Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	CRISIL AAA	3.75%	Others		
03.74% National Bank for Agriculture & Rural Development	CRISIL AAA	3.74%	Tri Party Repo Dealing System (TREPS)/ Reverse Repo		4.44%
03.68% Shriram Transport Finance Company Limited	CRISIL AA+	3.68%	Net Receivable/Payable		-0.07%
03.08% IIFL Home Finance Limited	ICRA AA	3.08%	Net Assets		100.00%
02.44% L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited)	IND AAA (CE)	2.44%	Average Maturity		2.60 years
02.14% Bajaj Finance Limited	CRISIL AAA	2.14%	Modified Duration		2.22 years
02.01% Yarrow Infrastructure Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	2.01%	Macaulay Duration		2.33 years
01.77% IOT Utkal Energy Services Limited (Long term take or pay agreement with IOCL)	CRISIL AAA	1.77%	YTM		7.65%
00.93% Andhra Pradesh Expressway Limited (Nhαι Annuity Receivables)	IND AAA	0.93%	▶ Indicates top ten instruments		

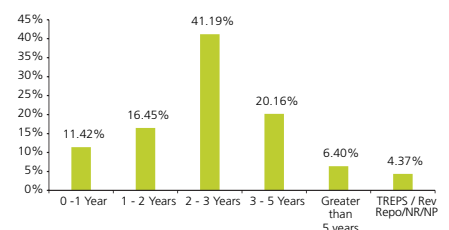
% RATING PROFILE



% ASSET ALLOCATION PROFILE



% MATURITY PROFILE



Exit Load: Nil (w.e.f September 16, 2021)

For details of the performance of the schemes, please refer page nos 49 to 52. For product label please refer Page 4 & 5 of the factsheet.