

INVESTMENT OBJECTIVE

To generate reasonable returns through a diversified portfolio of fixed income securities. There is no assurance that the investment objective of the scheme will be realized.

FUND DETAILS

Date of Inception

Regular Plan	September 27, 2010
Direct Plan	January 01, 2013

Fund Manager

Mr. Shriram Ramanathan (w.e.f. Feb 02, 2015) &
Mr. Jalpan Shah (w.e.f. May 30, 2016)

Benchmark

CRISIL Dynamic Debt Index

Month end AUM

65.63 (₹ In Crs)

Monthly Average AUM

65.68 (₹ In Crs)

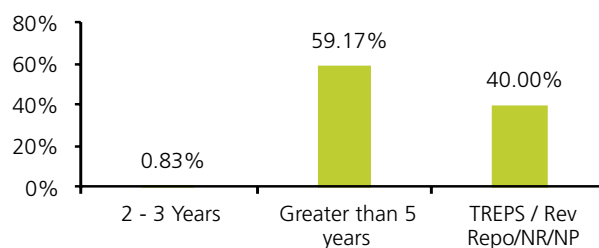
Options

- Growth
- DCW option (Reinvestment and Payout)
- Annual option (Reinvestment and Payout)

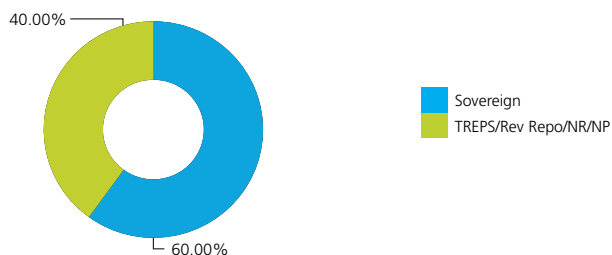
PORTFOLIO ALLOCATION

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS			Others		
GOVERNMENT BONDS			Tri Party Repo Dealing System (TREPS)/ Reverse Repo		39.87%
07.17% GOI 08-JAN-2028	SOVEREIGN	31.07%	Net Receivable/Payable		0.13%
06.79% GOI 15-MAY-2027	SOVEREIGN	24.16%	Net Assets		100.00%
06.45% GOI 7-OCT-2029	SOVEREIGN	3.94%	Average Maturity		3.95 years
07.68% GOI 15-DEC-2023	SOVEREIGN	0.83%	Modified Duration		3.08 years
Total		60.00%	Macaulay Duration		3.18 years
			YTM		6.34%

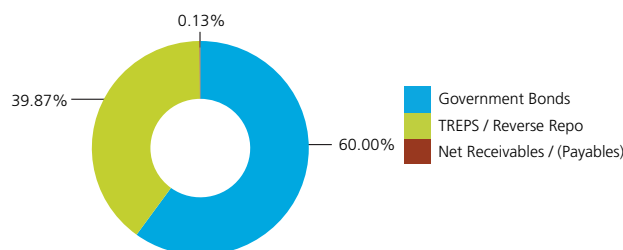
% MATURITY PROFILE



% RATING PROFILE



% ASSET ALLOCATION PROFILE



Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis - Nil
For details of the performance of the schemes, please refer page nos 43 to 46.
For product label please refer Page 3 of the factsheet.