

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

NIFTY Composite Debt Index

Month end AUM

57.85 (₹ In Crs)

Monthly Average AUM

58.15 (₹ In Crs)

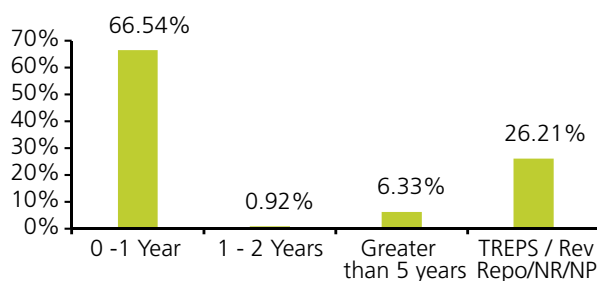
Options

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

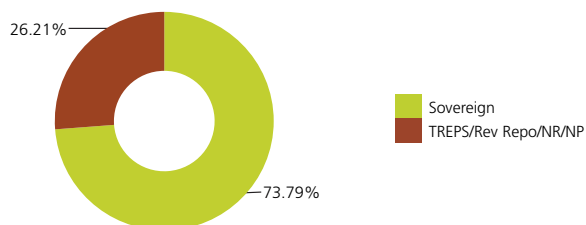
PORTFOLIO ALLOCATION

Name of Instrument	Rating	% to Net Assets	Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS			Others		
GOVERNMENT BONDS			Tri Party Repo Dealing System (TREPS)/		26.12%
07.26% GOI 14-01-2029	SOVEREIGN	4.52%	Reverse Repo		
07.17% GOI 08-01-2028	SOVEREIGN	1.81%	Net Receivable/Payable		0.09%
07.68% GOI 15-12-2023	SOVEREIGN	0.92%	Net Assets		100.00%
Total		7.25%	Average Maturity		1.02 years
Treasury Bill			Modified Duration		0.91 years
364 DAY T-BILL 16-02-2023	SOVEREIGN	66.54%	Macaulay Duration		0.94 years
Total		66.54%	YTM		4.44%

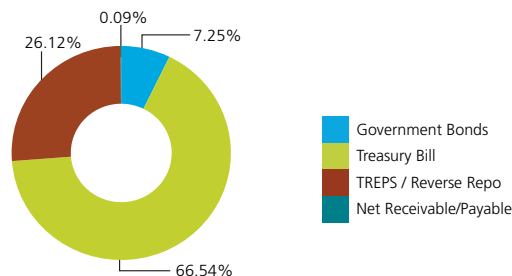
% MATURITY PROFILE



% 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 48 to 51.
For product label please refer Page 3 & 4 of the factsheet.

With effect from April 01, 2022, the first tier benchmark index of the Scheme shall be NIFTY Composite Debt Index A-III. Refer our addendum dated March 31, 2022