

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

717.27 (₹ In Crs)

Monthly Average AUM

730.77 (₹ In Crs)

Options

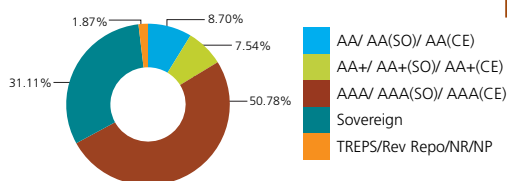
- Growth
- IDCW option (Payout and Reinvestment)
- Annual IDCW (Payout and Reinvestment)

PORTFOLIO ALLOCATION

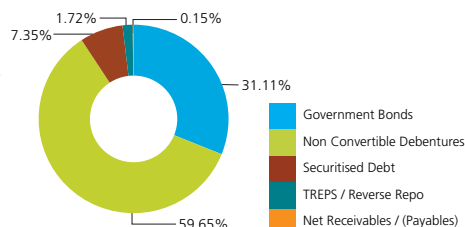
Name of Instrument	Rating	% to Net Assets	Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS			DEBT INSTRUMENTS		
GOVERNMENT BONDS			GOVERNMENT BONDS		
05.22% GOI 15-06-2025	SOVEREIGN	17.04%	Vector Green Prayagraj Solar Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.75%
05.63% GOI 12-04-2026	SOVEREIGN	13.38%	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	0.69%	Sepset Constructions Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.63%
Total		31.11%	Tata Power Company Limited	CARE AA	0.44%
Non Convertible Debentures Listed/Awaiting Listing on the Exchange			Non Convertible Debentures Listed/Awaiting Listing on the Exchange		
Embassy Office Parks REIT	CRISIL AAA	6.96%	Power Finance Corporation Limited	CRISIL AAA	0.41%
ONGC Petro Additions Limited	ICRA AAA (CE)	6.93%	Citra Real Estate Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.10%
NIIF Infrastructure Finance Limited	ICRA AAA	6.02%	Priapus Infrastructure Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	0.10%
Tata Power Company Ltd (erstwhile Coastal Gujarat Power Limited)	CARE AA (CE)	4.53%	Total		59.65%
Oriental Nagpur Betul Highway Limited (Nhαι Annuity Receivables)	CRISIL AAA	4.22%	Securitized Debt		
Patel Knr Heavy Infrastructures Limited (Nhαι Annuity Receivables)	CARE AA+	3.97%	First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio)	CRISIL AAA(SO)	7.35%
IIFL Home Finance Limited	ICRA AA	3.73%	Total		7.35%
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	CRISIL AAA	3.71%	Others		
National Bank for Agriculture & Rural Development	CRISIL AAA	3.63%	Tri Party Repo Dealing System (TREPS)/ Reverse Repo		1.72%
Shriram Transport Finance Company Limited	CRISIL AA+	3.57%	Net Receivable/Payable		0.15%
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Limited)	IND AAA (CE)	2.49%	Net Assets		100.00%
Bajaj Finance Limited	CRISIL AAA	2.08%	Average Maturity		2.75 years
Yarrow Infrastructure Pvt Limited (Vector green energy sponsored co-obligor structure)	IND AAA (CE)	2.01%	Modified Duration		2.33 years
IOT Utkal Energy Services Limited (Long term take or pay agreement with IOCL)	CRISIL AAA	1.84%	Macaulay Duration		2.45 years
Andhra Pradesh Expressway Limited (Nhαι Annuity Receivables)	IND AAA	0.90%	YTM		7.59%

▶ Indicates top ten instruments

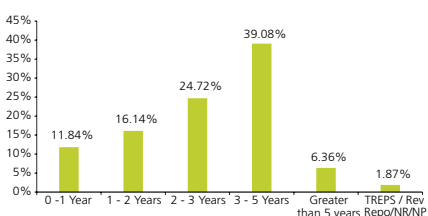
% RATING PROFILE



% 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.