

Category: Debt: Medium to Long Duration | BenchMark: CRISIL Medium to Long Duration Debt A-III Index | SchemeType: Open Ended | Fund Manager: Bhupesh Bameta

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.03	2.25	3.49	7.47	4.87	5.34	7.19	6.56	7.77

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.12	-0.15	2.59	4.52	1.25
YTM	Average Maturity	Modified Duration		
7.36	9.11	6.4		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.41	6.66	2.35	4.00	12.55

Scheme Profile

Corpus (Cr.)	52 Week High
1,771.00	112.8297 (15/02/2024)
Current Nav	52 Week Low
112.7588 (16/02/2024)	104.8305 (27/02/2023)

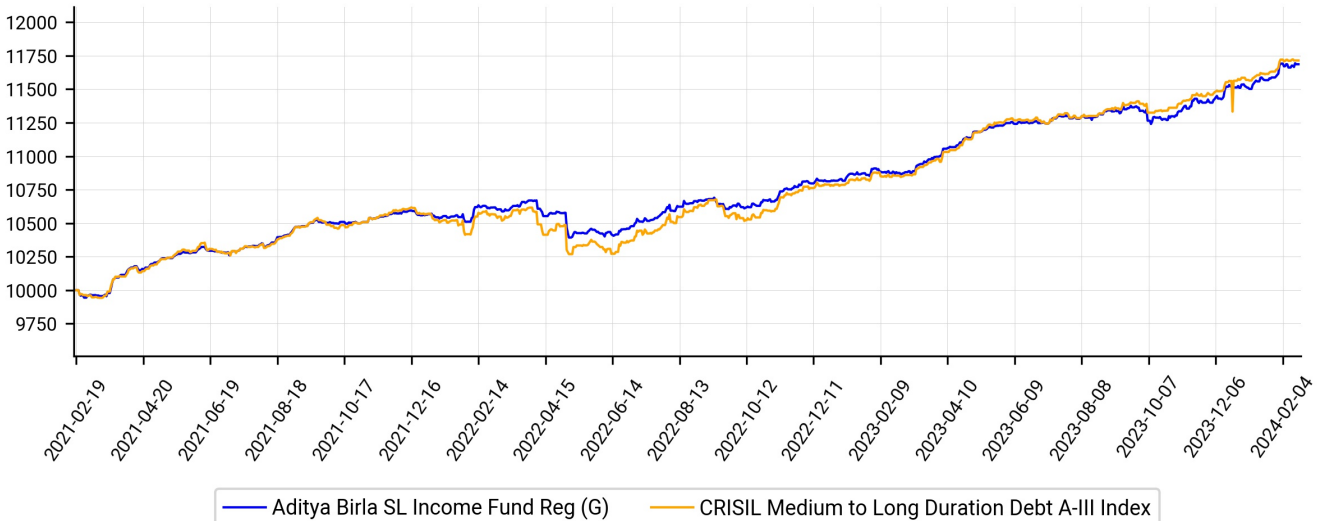
General

Exit Load : 0
Expense Ratio : 1.12

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Government of India (14/08/2033)	GOI Securities	72.29 %	SOV	81.34 %
Government of India (24/07/2037)	GOI Securities	6.07 %	AAA	13.11 %
8.47% LIC Housing Finance Limited (10/06/2026)	Bonds & NCDs	3.42 %	Cash	3.99 %
Net Receivables / (Payables)	Current Asset	3.12 %	A1+	1.31 %
7.80% National Bank For Agriculture and Rural Development (15/03/2027)	Bonds & NCDs	2.83 %	Unrated	0.25 %
7.97% HDFC Bank Limited (17/02/2033)	Bonds & NCDs	1.42 %		
7.86% HDFC Bank Limited (02/12/2032)	Bonds & NCDs	1.41 %		
7.80% HDFC Bank Limited (03/05/2033)	BONDS & NCDs	1.40 %		
Axis Bank Limited (31/01/2025) #	CP/CD	1.31 %		
Government of India (17/01/2032)	GOI Securities	1.09 %		
Government of India (12/06/2063)	GOI Securities	0.93 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	0.86 %
8.43% LIC Housing Finance Limited (10/07/2026)	Bonds & NCDs	0.57 %
7.70% Larsen & Toubro Limited (28/04/2025)	BONDS & NCDs	0.56 %
5.83% State Bank of India (26/10/2030)	BONDS & NCDs	0.54 %
7.65% Power Finance Corporation Limited (22/11/2027)	Bonds & NCDs	0.28 %
5.70% National Bank For Agriculture and Rural Development (31/07/2025)	Bonds & NCDs	0.27 %
SBI - Corporate Debt Market Development Fund A2 Units	Bonds & NCDs	0.25 %
7.54% Small Industries Development Bank of India (12/01/2026)	Bonds & NCDs	0.17 %
7.40% National Bank For Agriculture and Rural Development (30/01/2026)	Bonds & NCDs	0.14 %

Objective

Investment Strategy The scheme seeks to generate consistent income through superior yields on its investment at relatively moderate levels of risk through a diversified investment approach.

Risk Assessment

Category : **Moderately Aggressive**