

Category: Debt: Corporate Bond | BenchMark: NIFTY Corporate Bond Index B-III | SchemeType: Open Ended | Fund Manager: Devang Shah

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.73	1.87	3.45	7.24	5.49	5.19	6.34	0.00	0.00

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.15	-0.04	1.08	4.87	0.49
YTM	Average Maturity	Modified Duration		
7.68	4.32	3.36		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.02	6.78	3.69	3.60	11.47

### Scheme Profile

Corpus (Cr.)	52 Week High
5,289.00	15.238 (16/02/2024)
Current Nav	52 Week Low
15.2380 (16/02/2024)	14.213 (27/02/2023)

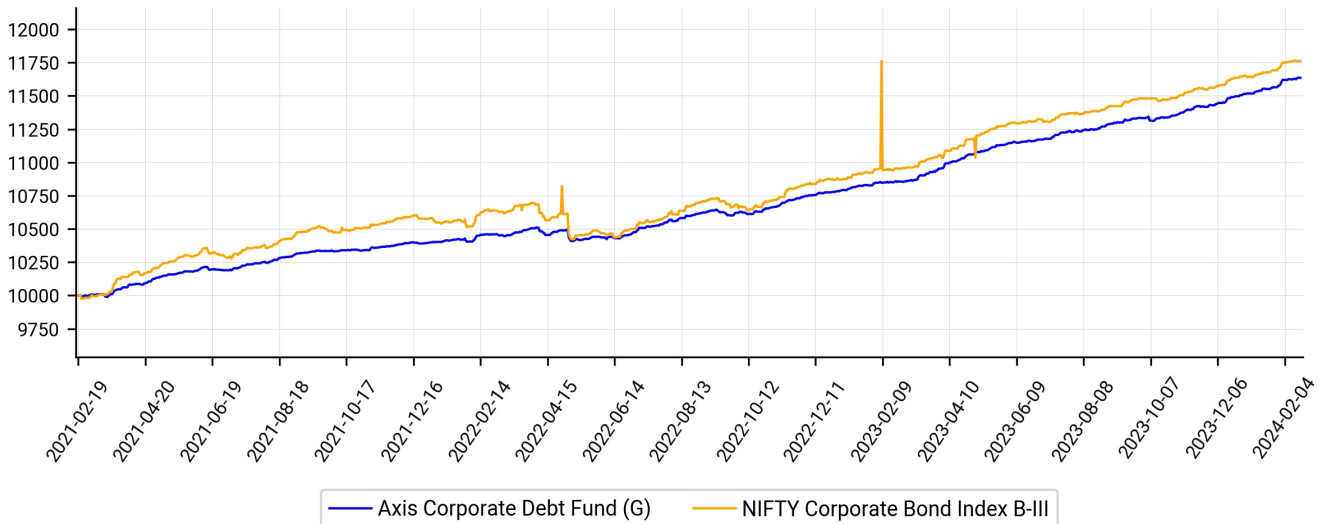
### General

Exit Load : 0  
Expense Ratio : 0.94

### 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 (%)
7.18% Government of India (24/07/2037)	GOI Securities	4.33 %	AAA	72.01 %
7.8% National Bank For Agriculture and Rural Development (15/03/2027)	Bonds & NCDs	4.26 %	SOV	23.82 %
7.26% Government of India (06/02/2033)	GOI Securities	3.99 %	Cash	3.93 %
7.32% Government of India (13/11/2030)	GOI Securities	3.73 %	Unrated	0.24 %
7.80% Mahanagar Telephone Nigam Limited (07/11/2033)	BONDS & NCDs	3.03 %		
6.59% Summit Digital Infrastructure Limited (16/06/2026)	Bonds & NCDs	3.03 %		
7.37% Power Finance Corporation Limited (22/05/2026)	BONDS & NCDs	2.81 %		
Net Receivables / (Payables)	Current Asset	2.62 %		
6.54% Government of India (17/01/2032)	GOI Securities	2.46 %		
6.24% State Bank of India (20/09/2030)	BONDS & NCDs	2.39 %		

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.59% Small Industries Dev Bank of India (10/02/2026)	BONDS & NCDs	2.35 %
7.85% Bajaj Housing Finance Limited (01/09/2028)	Bonds & NCDs	2.35 %
7.57% National Bank For Agriculture and Rural Development (19/03/2026)	BONDS & NCDs	2.26 %
7.6% REC Limited (27/02/2026)	BONDS & NCDs	2.07 %
7.4% National Bank For Agriculture and Rural Development (30/01/2026)	Bonds & NCDs	2.06 %
7.75% Small Industries Dev Bank of India (10/06/2027)	Bonds & NCDs	1.89 %
7.37% Kotak Mahindra Prime Limited (16/09/2025)	Bonds & NCDs	1.87 %
7.15% Small Industries Dev Bank of India (02/06/2025)	Bonds & NCDs	1.78 %
7.80% HDFC Bank Limited (03/05/2033)	BONDS & NCDs	1.60 %
7.725% Larsen & Toubro Limited (28/04/2028)	Bonds & NCDs	1.52 %

## Objective

**Investment Strategy** The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt.

## Risk Assessment

Category : **Moderate**