

Category: Debt: Dynamic Bond | BenchMark: NIFTY Composite Debt 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
1.00	2.21	3.62	7.71	5.00	5.30	7.33	6.71	7.92

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.06	-0.18	3.21	4.33	1.56
YTM	Average Maturity	Modified Duration		
7.58	6.14	4.89		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.32	6.57	2.11	3.92	12.24

### Scheme Profile

Corpus (Cr.)	52 Week High
1,721.00	26.4029 (16/02/2024)
Current Nav	52 Week Low
26.4029 (16/02/2024)	24.5278 (22/02/2023)

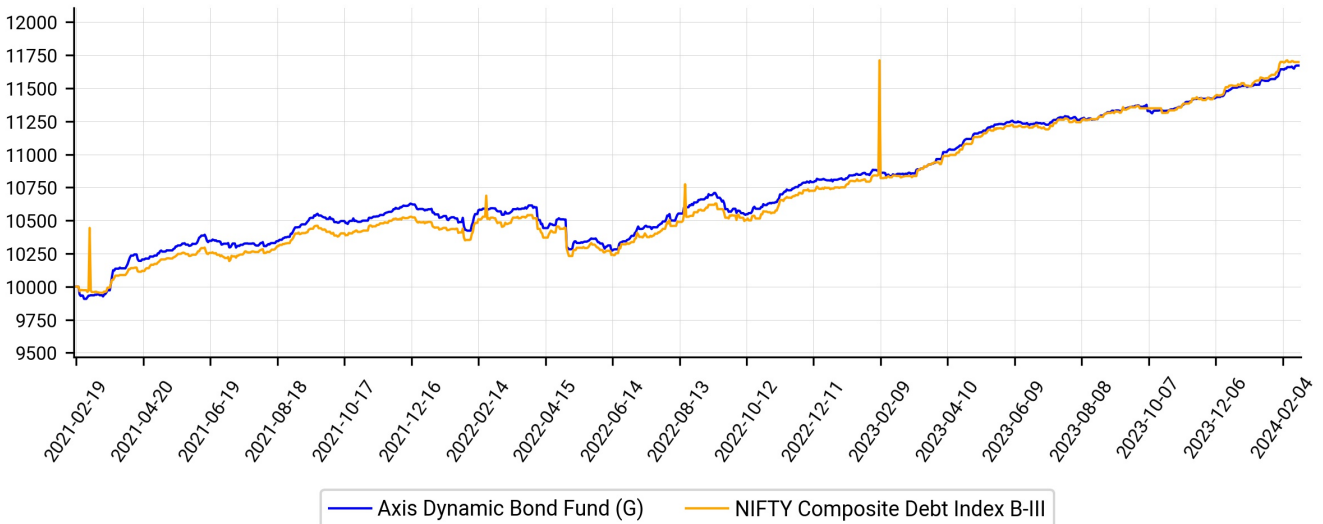
### General

Exit Load : 0  
Expense Ratio : 0.57

### 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 (%)
8.08% Tamilnadu State Development Loans (26/12/2028)	GOI Securities	7.76 %	AAA	65.91 %
6.8% State Bank of India (21/08/2035)	Bonds & NCDs	4.51 %	SOV	30.92 %
6.87% Maharashtra State Development Loans (07/10/2030)	GOI Securities	3.37 %	Cash	2.92 %
7.7% National Highways Auth Of Ind (13/09/2029)	Bonds & NCDs	3.21 %	Unrated	0.25 %
8.3% Indian Railway Finance Corporation Limited (23/03/2029)	BONDS & NCDs	2.99 %		
7.52% Power Grid Corporation of India Limited (23/03/2033)	Bonds & NCDs	2.77 %		
8.2% Haryana State Development Loans (31/01/2028)	GOI Securities	2.68 %		
7.26% Government of India (22/08/2032)	GOI Securities	2.63 %		

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.5% NHPC Limited (07/10/2028)	Bonds & NCDs	2.61 %
7.64% Food Corporation Of India (12/12/2029)	Bonds & NCDs	2.55 %
Net Receivables / (Payables)	Current Asset	2.35 %
7.35% National Highways Auth Of Ind (26/04/2030)	Bonds & NCDs	2.30 %
7.05% HDFC Bank Limited (01/12/2031)	Bonds & NCDs	2.21 %
8.35% Indian Railway Finance Corporation Limited (13/03/2029)	Bonds & NCDs	2.10 %
6.63% Maharashtra State Development Loans (14/10/2030)	GOI Securities	1.88 %
8.24% National Bank For Agriculture and Rural Development (22/03/2029)	Bonds & NCDs	1.79 %
8.3% NTPC Limited (15/01/2029)	BONDS & NCDs	1.79 %
7.32% Government of India (13/11/2030)	GOI Securities	1.76 %
7.75% Power Finance Corporation Limited (11/06/2030)	BONDS & NCDs	1.75 %
6.5% Gujarat State Development Loans (11/11/2030)	GOI Securities	1.65 %

## Objective

**Investment Strategy** The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

## Risk Assessment

Category : **Moderately Aggressive**