

Category: Debt: Medium Duration | BenchMark: NIFTY Medium Duration Debt Index C-III | SchemeType: Open Ended | Fund Manager: Akhil Bipin Thakker

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.90	2.18	3.83	7.93	5.88	5.90	6.83	6.90	8.09

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.83	0.41	1.37	5.48	0.65
YTM	Average Maturity	Modified Duration		
8.19	5.39	3.97		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.29	7.28	3.80	5.19	10.40

Scheme Profile

Corpus (Cr.)	52 Week High
1,944.00	24.9035 (16/02/2024)
Current Nav	52 Week Low
24.9035 (16/02/2024)	23.0756 (22/02/2023)

General

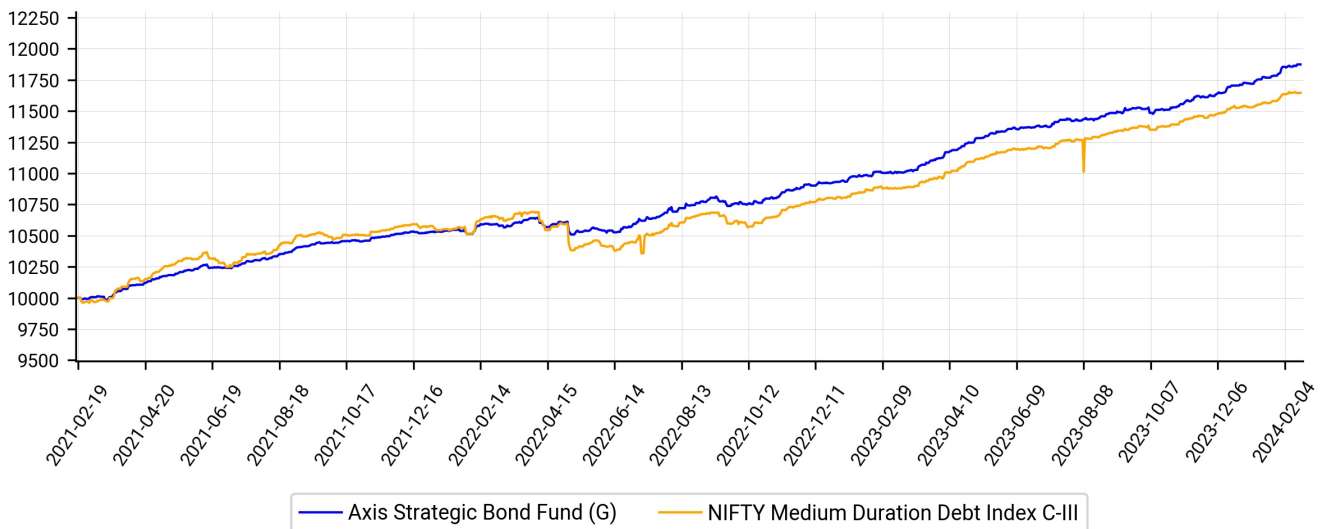
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.09

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

Holding	Instrument	Net Asset (%)
7.18% Government of India (24/07/2037)	GOI Securities	15.11 %
7.26% Government of India (06/02/2033)	GOI Securities	10.80 %
7.18% Government of India (14/08/2033)	GOI Securities	5.05 %
7.83% Small Industries Dev Bank of India (24/11/2028)	BONDS & NCDs	3.87 %
8.4% DLF Cyber City Developers Limited (18/06/2027)	Bonds & NCDs	2.81 %
8.47% Tata Projects Limited (20/11/2026)	Bonds & NCDs	2.63 %
7.80% Mahanagar Telephone Nigam Limited (07/11/2033)	BONDS & NCDs	2.58 %
7.8% National Bank For Agriculture and Rural Development (15/03/2027)	Bonds & NCDs	2.57 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
SOV	34.85 %
AAA	31.68 %
AA	11.77 %
AA-	8.45 %
AA+	7.68 %
Cash	2.78 %
A+	2.20 %
A	0.34 %
Unrated	0.25 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.46% REC Limited (30/06/2028)	BONDS & NCDs	2.55 %
8.6% Poonawalla Housing Finance Limited (29/11/2024)	Bonds & NCDs	2.43 %
8.1% Century Textiles & Industries Limited (25/04/2026)	Bonds & NCDs	2.29 %
10% JM Financial Credit Solution Limited (23/07/2024) (FRN)	Bonds & NCDs	2.21 %
8.15% Samvardhana Motherson International Limited (23/01/2026)	Bonds & NCDs	2.05 %
9.95% IndoStar Capital Finance Limited (30/06/2025)	BONDS & NCDs	2.04 %
7.75% Mindspace Business Parks REIT (30/06/2026)	Bonds & NCDs	1.79 %
Tri Party Repo	Trep	1.67 %
7.78% Bihar State Development Loans (01/11/2031)	GOI Securities	1.56 %
8.06% Summit Digital Infrastructure Limited (29/01/2029)	Bonds & NCDs	1.55 %
7.40% Government of India (19/09/2027)	GOI Securities	1.53 %
6.7% DLF Cyber City Developers Limited (30/09/2024)	BONDS & NCDs	1.52 %

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**