

Category: Debt: Dynamic Bond | BenchMark: NIFTY Composite Debt Index A-III | SchemeType: Open Ended | Fund Manager: Suyash Choudhary

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.74	4.39	5.63	9.35	5.02	4.84	7.30	6.58	7.93

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.63	-0.42	2.83	3.73	1.35
YTM	Average Maturity	Modified Duration		
7.38	24	11.17		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	3.58	6.37	0.99	1.68	12.41

Scheme Profile

Corpus (Cr.)	52 Week High
2,123.00	30.9808 (15/02/2024)
Current Nav	52 Week Low
30.9306 (16/02/2024)	28.2442 (27/02/2023)

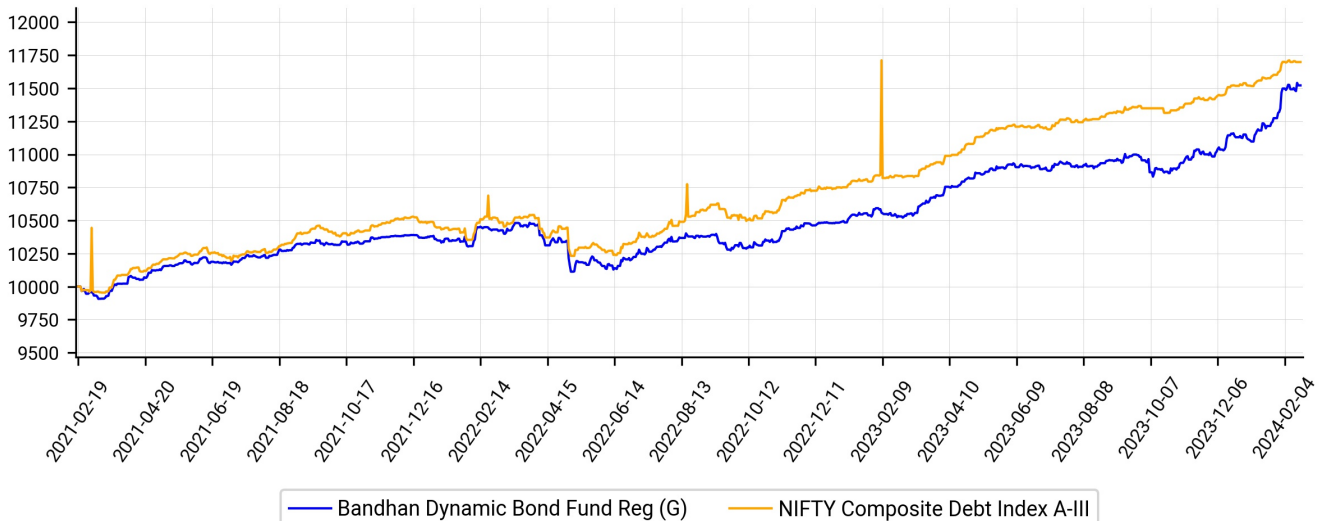
General

Exit Load : 0
Expense Ratio : 1.62

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 (%)
7.3% Government of India	GOI Securities	65.47 %
7.18% Government of India	GOI Securities	33.48 %
Net Current Assets	Current Asset	0.64 %
Corporate Debt Market Development Fund Class A2	Bonds & NCDs	0.26 %
Tri Party Repo	Trep	0.15 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
SOV	98.95 %
Cash	0.79 %
Unrated	0.26 %

Objective

Investment Strategy The scheme seeks to generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities.

Risk Assessment

Category : **Moderately Aggressive**