

Category: Debt: Medium Duration | BenchMark: NIFTY Medium Duration Debt Index C-III | SchemeType: Open Ended | Fund Manager: Shobhit Mehrotra

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.75	2.04	3.49	7.34	5.15	5.37	6.78	6.52	7.50

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.37	0.04	1.62	4.97	0.76
YTM	Average Maturity	Modified Duration		
8.04	4.68	3.46		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.18	6.75	2.89	4.98	9.89

Scheme Profile

Corpus (Cr.)	52 Week High
4,204.00	50.4416 (16/02/2024)
Current Nav	52 Week Low
50.4416 (16/02/2024)	46.9571 (17/02/2023)

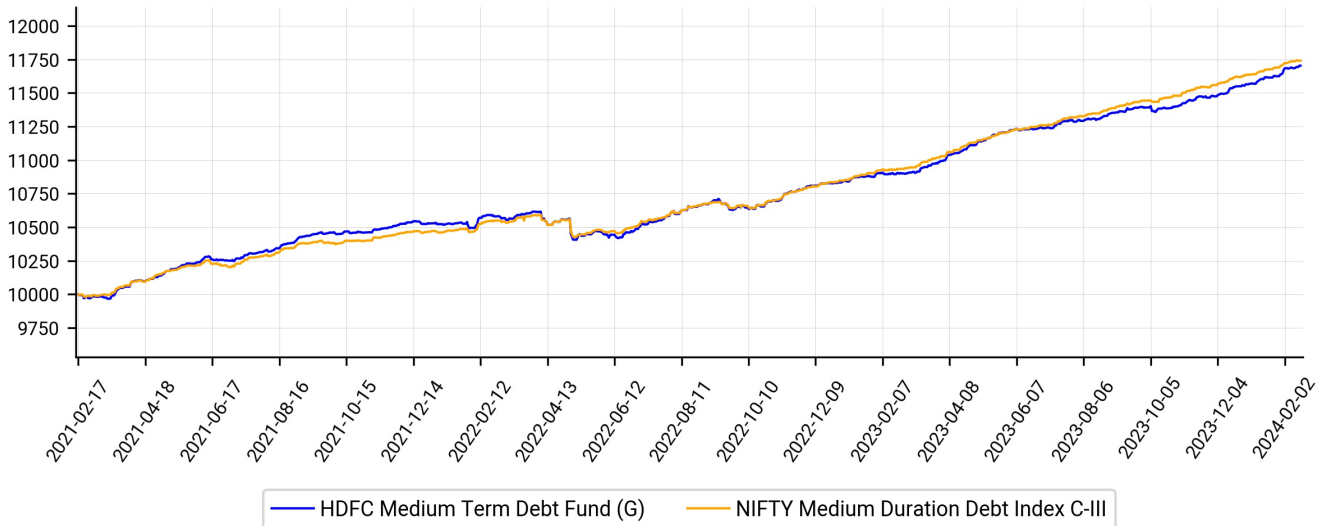
General

Exit Load : 0
Expense Ratio : 1.29

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	99.14	0.00	0.00	0.86

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.18% GOI MAT 240737	GOI Securities	4.63 %
7.26% GOI MAT 220832	GOI Securities	3.59 %
7.26% GOI MAT 060233	GOI Securities	3.59 %
Tata Steel Ltd.	BONDS & NCDs	3.45 %
6.54% GOI MAT 170132	GOI Securities	3.43 %
7.1% GOI MAT 180429	GOI Securities	2.98 %
Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)	BONDS & NCDs	2.86 %
L&T Metro Rail (Hyderabad) Ltd	BONDS & NCDs	2.33 %
6.1% GOI MAT 120731	GOI Securities	2.24 %
Sikka Port and Terminal Ltd. (erstwhile Reliance Ports and Terminals Ltd.)	BONDS & NCDs	2.21 %
Bajaj Housing Finance Ltd.	Bonds & NCDs	2.10 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
AAA	38.13 %
SOV	30.00 %
AA	17.01 %
AA+	7.00 %
Cash	3.55 %
AA-	3.20 %
ReIT	0.86 %
Unrated	0.25 %

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	1.99 %
7.18% GOI MAT 140833	GOI Securities	1.79 %
HDFC Bank Ltd.	BONDS & NCDs	1.78 %
Avanse Financial Service Ltd.	BONDS & NCDs	1.78 %
DLF Cyber City Developers Ltd.	BONDS & NCDs	1.76 %
Bharti Telecom Limited	BONDS & NCDs	1.66 %
Net Current Assets	Current Asset	1.56 %
India Grid Trust	BONDS & NCDs	1.27 %
Power Finance Corporation Ltd.	BONDS & NCDs	1.19 %

 **Objective**

Investment Strategy The scheme seeks to generate income / capital appreciation through investments in Debt and Money Market Instruments.

Risk AssessmentCategory : **Moderately Aggressive**