

Category: Debt: Banking and PSU | BenchMark: CRISIL Banking and PSU Debt | SchemeType: Open Ended | Fund Manager: Rohan Maru

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.62	1.74	3.52	7.64	6.16	5.62	7.02	6.74	7.79

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.77	0.37	0.99	5.28	1.3
YTM	Average Maturity	Modified Duration		
7.83	4.21	2.23		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.90	7.32	4.27	4.17	9.19

Scheme Profile

Corpus (Cr.)	52 Week High
8,277.00	29.3378 (15/02/2024)
Current Nav	52 Week Low
29.3378 (15/02/2024)	27.276 (16/02/2023)

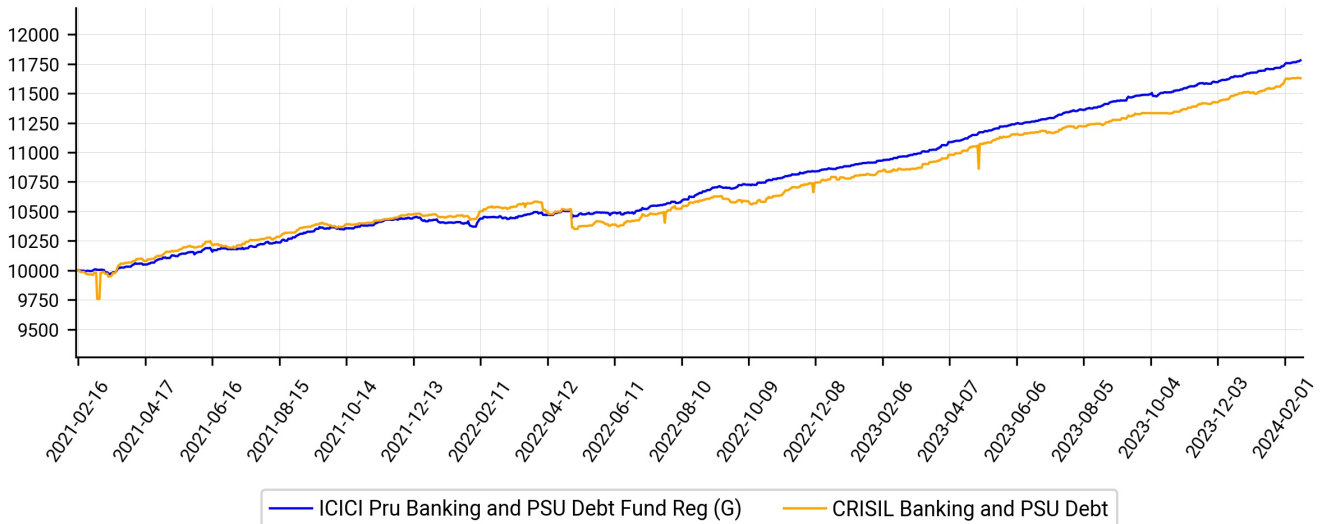
General

Exit Load : 0
Expense Ratio : 0.74

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 (%)
Government Securities	GOI Securities	12.68 %	AAA	56.16 %
Government Securities	GOI Securities	11.22 %	SOV	26.56 %
Small Industries Development Bank Of India.	BONDS & NCDs	7.30 %	Unrated	7.55 %
HDFC Bank Ltd.	BONDS & NCDs	5.89 %	A1+	6.39 %
NABARD	BONDS & NCDs	3.13 %	Cash	3.34 %
Net Current Assets	Current Asset	2.93 %		
Mahanagar Telephone Nigam Ltd.	BONDS & NCDs	2.72 %		
Housing and Urban Development Corporation Ltd.	BONDS & NCDs	2.72 %		
Government Securities	GOI Securities	2.63 %		
NABARD	BONDS & NCDs	2.46 %		
Bharat Petroleum Corporation Ltd.	BONDS & NCDs	2.41 %		
Rural Electrification Corporation Ltd.	BONDS & NCDs	2.40 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Power Finance Corporation Ltd.	BONDS & NCDs	2.40 %
Axis Bank Ltd.	CP/CD	2.36 %
State Bank of India(Tier II Bond under Basel III)	BONDS & NCDs	2.17 %
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Power Finance Corporation Ltd.	BONDS & NCDs	1.80 %
Axis Bank Ltd.	Bonds & NCDs	1.70 %
Power Finance Corporation Ltd.	BONDS & NCDs	1.50 %
Power Finance Corporation Ltd.	Bonds & NCDs	1.50 %

Objective

Investment Strategy The Scheme seeks to generate income through predominantly investing in Debt instruments of banks, Public Sector

Risk Assessment

Category : **Moderate**