

Category: Debt: Credit Risk | BenchMark: CRISIL Credit Risk Debt C-II Index | SchemeType: Open Ended | Fund Manager: Akhil Kakkar

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.77	2.39	4.21	8.30	6.43	6.57	7.68	7.39	8.12

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.65	1.24	1.07	6.24	1.25
YTM	Average Maturity	Modified Duration		
8.64	3.31	2.09		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.43	7.24	5.05	6.16	9.71

Scheme Profile

Corpus (Cr.)	52 Week High
7,302.00	28.3725 (15/02/2024)
Current Nav	52 Week Low
28.3725 (15/02/2024)	26.1896 (17/02/2023)

General

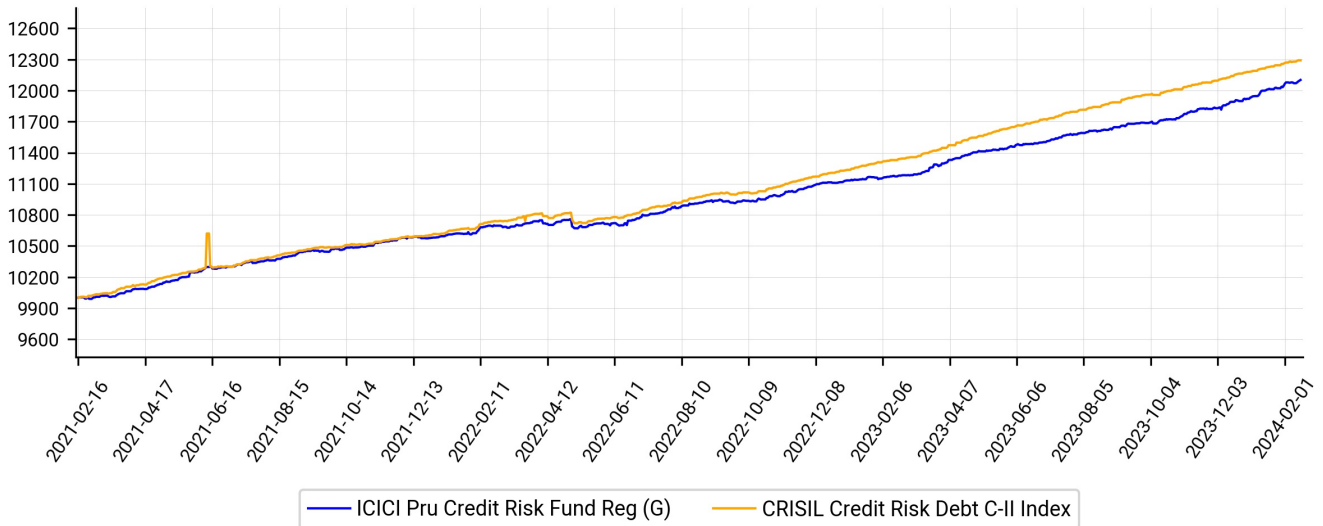
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.56

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	94.14	0.00	0.00	5.86

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	8.36 %	AA	32.45 %
Government Securities	GOI Securities	7.20 %	SOV	20.53 %
Tri Party Repo	Trep	6.03 %	AA-	10.12 %
EMBASSY OFFICE PARKS REIT	Other	4.16 %	A+	9.75 %
Government Securities	GOI Securities	3.62 %	Cash	8.49 %
Varroc Engineering Ltd.	BONDS & NCDs	3.37 %	AAA	8.30 %
ONGC Petro additions Ltd.	Bonds & NCDs	3.06 %	ReIT	4.85 %
Net Current Assets	Current Asset	2.46 %	A-	2.01 %
Aadhar Housing FinanceLtd.	Bonds & NCDs	2.38 %	A1+	1.36 %
Kalpataru Projects International Ltd	BONDS & NCDs	2.04 %	Other	1.01 %
Ess Kay Fincorp Ltd	BONDS & NCDs	1.71 %	AA+	0.86 %
			Unrated	0.27 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Nuvoco Vistas Corporation Ltd.	Bonds & NCDs	1.63 %
Yes Bank Ltd.	BONDS & NCDs	1.42 %
Varanasi Sangam Expressway Pvt. Ltd.	Bonds & NCDs	1.41 %
JM Financial Home Loans	BONDS & NCDs	1.37 %
Avanse Financial Services Ltd	BONDS & NCDs	1.36 %
NABARD	CP/CD	1.36 %
TVS Credit Services Ltd.	BONDS & NCDs	1.35 %
182 Days Treasury Bills	Treasury Bill	1.35 %
TVS Credit Services Ltd.	BONDS & NCDs	1.31 %

Objective

Investment Strategy The scheme seeks to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

Risk Assessment

Category : **Aggressive**