

Category: Debt: Medium to Long Duration | BenchMark: NIFTY Medium to Long Duration Debt Index B-III | SchemeType: Open Ended | Fund Manager: Abhishek Bisen

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.16	2.64	4.08	7.96	4.88	4.62	6.87	6.09	7.35

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.62	-0.44	2.61	3.76	1.31
YTM	Average Maturity	Modified Duration		
7.7	13.21	5.69		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.60	6.80	1.71	2.41	11.95

### Scheme Profile

Corpus (Cr.)	52 Week High
1,800.00	69.1976 (15/02/2024)
Current Nav	52 Week Low
69.1976 (15/02/2024)	64.0238 (22/02/2023)

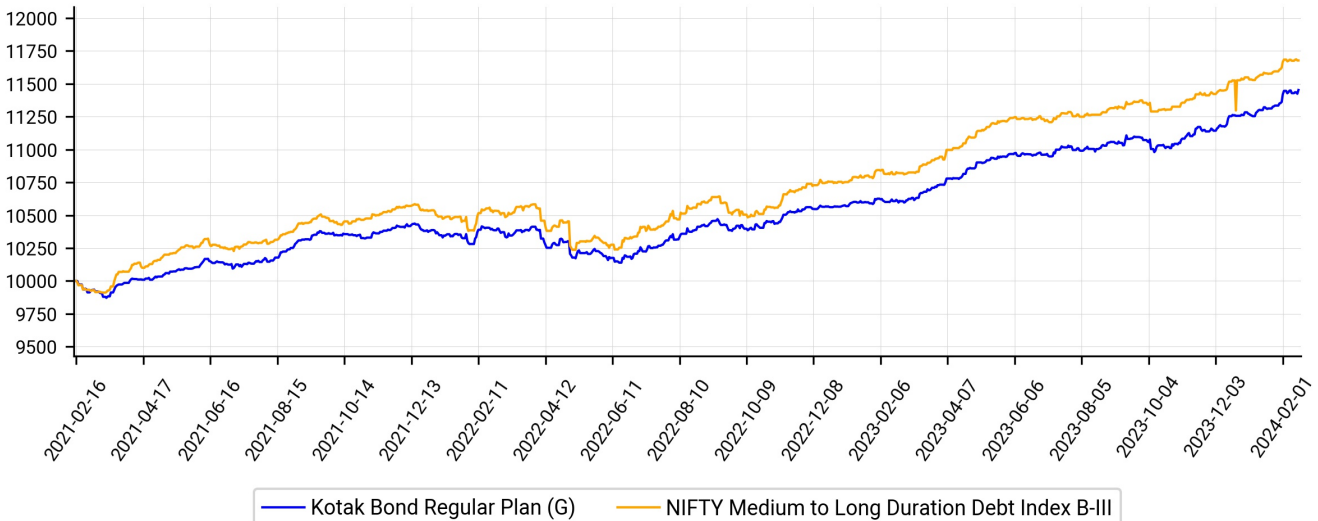
### General

Exit Load : 0  
Expense Ratio : 1.76

### 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 (%)
7.18%Central Government - 2037	GOI Securities	26.41 %	SOV	80.39 %
FRBCentral Government - 2033	GOI Securities	21.03 %	AAA	15.83 %
7.25%Central Government - 2063	GOI Securities	7.61 %	Cash	2.14 %
7.26%Central Government - 2033	GOI Securities	5.31 %	AA+	1.39 %
7.63%Maharashtra State Govt - 2035 - Maharashtra	GOI Securities	4.18 %	Unrated	0.25 %
7.79%SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	BONDS & NCDs	4.17 %		
7.63%Maharashtra State Govt - 2036 - Maharashtra	GOI Securities	4.17 %		
7.75%HDFC BANK LTD.	BONDS & NCDs	4.13 %		
7.17%Central Government - 2030	GOI Securities	3.93 %		
FRBPower Finance Corporation Ltd.	Bonds & NCDs	2.78 %		

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
STRIPSGS CG 22 Feb 2028 - (STRIPS)	GOI Securities	2.40 %
FRBCentral Government - 2034	GOI Securities	1.72 %
Net Current Assets/(Liabilities)	Current Asset	1.61 %
8.34%STATE BANK OF INDIA.- AT1 Bonds	Bonds & NCDs	1.39 %
7.69%HDFC BANK LTD.	Bonds & NCDs	1.38 %
7.71%HDFC BANK LTD.	Bonds & NCDs	1.38 %
6.99%Telangana State Govt - 2028 - Telangana	GOI Securities	1.09 %
STRIPSGS CG 12/12/2027 - (STRIPS)	GOI Securities	0.85 %
7.74%DME DEVELOPMENT LIMITED	Bonds & NCDs	0.84 %
7.18%Central Government - 2033	GOI Securities	0.70 %

## Objective

**Investment Strategy** The scheme aims to create a portfolio of debt instruments of different maturities so as to spread the risk across a wide maturity horizon and different kind of issuers in the debt market. The wholesale plan is targeted at big ticket investors and corporate.

## Risk Assessment

Category : **Moderately Aggressive**